USER INFORMATION SHEET

General

This list of "Section 13(f) securities" as defined by Rule 13f-1(c) [17 CFR 240.13f-1(c)] is made available to the public pursuant to Section 13(f)(3) of the Securities Exchange Act of 1934 [15 USC 78m(f)(3)]. It is made available for use in the preparation of reports filed with the Securities and Exchange Commission pursuant to Rule 13f-1 [17 CFR 240.13f-1] under Section 13(f) of the Securities Exchange Act of 1934. An updated list is published on a quarterly basis.

This list is current as of September 15, 1986, and may be relied on by institutional investment managers filing Form 13F reports for the calendar quarter ending September 30, 1986. Institutional investment managers should report holdings--number of shares and fair market value--as of the last day of the calendar quarter as required by Section 13(f)(1) and Rule 13f-1 thereunder.

Features

(1) Additions and Deletions: Revisions made to the list of Section 13(f) securities are indicated in a column titled "STATUS." The word "ADDED" in the status column opposite the name of a security indicates that the security has become a Section 13(f) security. The word "DELETED" in the status column opposite the name of a security indicates that the security ceases to be a 13(f) security since the date of the last list.

(2) List of Options: An asterisk is placed next to the name of any security having a listed option and each option is individually listed with its own CUSIP number immediately below the name of the security having the option. A manager reporting holdings of options on its Form 13F should use the CUSIP number of each option as to which holdings are reported.

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 000165 10 0 | A&M FOOD SVCS INC | COM | DELETED |
| 000354 10 0 | A A IMPORTING INC | COM | |
| 000361 10 5 | AAR CORP | COM | |
| 000775 10 6 | ABM COMPUTER SYS | COM | |
| 000781 10 4 | ABS INDS INC | COM | |
| 000865 10 5 | ACI HLDGS INC | COM | ADDED |
| 000865 20 4 | ACI HLDGS INC | PFD CV EX $1.2 | ADDED |
| 000872 10 1 | ACS ENTERPRISES INC | COM | |
| 000874 10 7 | A C S INDS INC | COM | |
| 000886 10 1 | A D C TELECOMMUNICATIONS | COM | |
| 000893 10 7 | A D I ELECTRONICS INC | COM | |
| 000893 12 3 | A D I ELECTRONICS INC | WT EXP 123186 | |
| 000905 10 9 | A C TELECONNECT CORP | COM | |
| 001007 10 3 | ADT INC | COM | |
| 001015 10 6 | AEC INC | COM | |
| 001030 10 5 | AEL INDS INC | CL A | |
| 001031 10 3 | AEP INDS INC | COM | |
| 001038 10 8 | AFA PROT SYS INC | COM | |
| 001054 10 5 | AFG INDS INC | COM | |
| 001058 10 6 | AFP IMAGING CORP | COM | |
| 001240 AB 6 | A G S COMPUTERS INC | SUB DB CV 7.5%11 | |
| 001240 10 0 | A G S COMPUTERS INC | COM | |
| 001366 10 3 | AIFS INC | COM | |
| 001423 10 2 | AIM TELS INC | COM | |
| 001575 10 9 | ALC COMMUNICATIONS CORP | COM | |
| 001629 10 4 | A L LABS INC | CL A | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 001640 10 1 | AMCA INTL LTD | COM | |
| 001650 10 0 | AM CABLE TV INDS INC | COM | |
| 001669 10 0 | AMC ENTMT INC | COM | |
| 001723 20 4 | AM INTL INC | COM NEW | |
| 001723 30 3 | AM INTL INC | PFD CV EX $2 | |
| 001765 10 6 * | AMR CORP | COM | |
| 001765 90 6 | AMR CORP | CALL | |
| 001765 95 6 | AMR CORP | PUT | |
| 001765 12 2 | AMR CORP | WT EXP 030196 | |
| 001832 10 4 | AOI COAL CO | COM | |
| 001853 10 0 | APA OPTICS INC | COM | ADDED |
| 001858 10 9 | API ENTERPRISES INC | COM | |
| 001903 10 3 | ASK COMPUTER SYS INC | COM | |
| 001905 10 8 | ARC INTL CORP | COM | |
| 001907 10 4 | AST RESEARCH INC | COM | |
| 001909 AA 8 | ARX INC | S D CV 9.375%05 | |
| 001909 10 0 | ARX INC | COM | |
| 001910 10 8 | AMEV SECS INC | COM | |
| 001912 10 4 | ASA INTL LTD | COM | ADDED |
| 002024 10 7 | APL CORP | COM | |
| 002050 10 2 * | ASA LTD | COM | |
| 002050 90 2 | ASA LTD | CALL | |
| 002050 95 2 | ASA LTD | PUT | |
| 002062 10 7 | A T & E CORP | COM | |
| 002068 10 4 | ATE ENTERPRISES INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 002075 10 9 | | ATI MED INC | COM | |
| 002079 10 1 | | ATN INC | COM | ADDED |
| 002440 10 5 | | AVX CORP | COM | |
| 002448 10 8 | | AW COMPUTER SYS INC | CL A | |
| 002460 10 3 | | AZP GROUP INC | COM | |
| 002535 10 2 | | AARON RENTS INC | COM | |
| 002824 10 0 | * | ABBOTT LABS | COM | |
| 002824 90 0 | | ABBOTT LABS | CALL | |
| 002824 95 0 | | ABBOTT LABS | PUT | |
| 003585 10 6 | | ABINGTON SVGS BK MASS | COM | |
| 003788 10 6 | | ABRAMS INDS INC | COM | |
| 003869 10 4 | | ACA JOE EASTN LTD | COM | |
| 003870 10 2 | | ACA JOE | COM | |
| 003871 10 0 | | ACA JOE INTERCON LTD | COM | |
| 004009 10 6 | | ACADEMY INS GROUP INC | COM | |
| 004290 10 2 | | ACAP CORP | COM | |
| 004295 AA 9 | | ACAPULCO RESTAURANTS | SB DB CV 13.5%96 | |
| 004299 10 3 | | ACCELERATION CORP | COM | |
| 004309 10 0 | | ACCEPTANCE INS HLDGS INC | COM | ADDED |
| 004330 10 6 | | ACCO WORLD CORP | COM | |
| 004396 AA 5 | | ACCURAY CORP | S D CONV 5.5%91 | |
| 004396 10 7 | | ACCURAY CORP | COM | |
| 004446 10 0 | | ACETO CORP | COM | |
| 004616 10 8 | | ACHAT CORP | COM | |
| 004626 10 7 | | ACME CLEVELAND CORP | COM | |
| 004644 10 0 | | ACME ELEC CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 004770 10 3 | ACME PRECISION PRODS INC DEL | COM | |
| 004807 10 3 | ACME STL CO DEL | COM | ADDED |
| 004816 10 4 | ACME UTD CORP | COM | |
| 004898 10 2 | ACRO ENERGY CORP | COM | |
| 005001 10 2 | ACROBE AUTOMATION TECHNOLOGY | COM | |
| 005001 20 1 | ACROBE AUTOMATION TECHNOLOGY | UNIT EX 000000 | |
| 005041 AC 2 | ACTION INDS INC | SUB DEB CV 9%98 | |
| 005041 10 8 | ACTION INDS INC | COM | |
| 005048 10 3 | ACTIVISION INC | COM | |
| 005049 10 1 | ACTMEDIA INC | COM | |
| 005055 10 8 | ACTON CORP | COM | |
| 005055 11 6 | ACTON CORP | WT EXP 060189 | |
| 005313 10 1 | ADAC LABS | COM | |
| 005315 20 5 | ADACORP INC | COM NEW | |
| 005320 10 6 | ADAGE INC | COM | |
| 006212 10 4 | ADAMS EXPRESS CO | COM | |
| 006246 10 2 | JOHN ADAMS LIFE CORP | COM | |
| 006284 10 3 | ADAMS MILLIS CORP | COM | |
| 006351 10 0 | ADAMS RES & ENERGY INC | COM | |
| 006354 10 4 | ADAMS RUSSELL ELECTRONICS CO | COM | ADDED |
| 006356 10 9 | ADAMS RUSSELL INC | COM | |
| 00651F 10 8 | ADAPTEC INC | COM | |
| 006511 10 9 | ADCOR ELECTRS INC | COM | |
| 006680 20 1 | ADDISON WESLEY PUBG INC | CL B | |
| 006698 20 3 | ADDMASTER CORP | COMPAR$0.10NEW | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 006848 10 5 | ADELPHIA COMMUNICATIONS CORP | CL A | ADDED |
| 006874 10 1 | ADIA SVCS INC | COM | |
| 006902 10 0 | ADVANCED LOGIC SYS INC | COM | |
| 007092 10 9 | ADMAC INC | COM | |
| 00724F 10 1 | ADOBE SYS INC | COM | ADDED |
| 007240 10 4 | ADOBE RES CORP | COM | |
| 007240 30 2 | ADOBE RES CORP | PFD CONV $1.84 | |
| 007383 10 2 | ADVANCE CIRCUITS INC | COM | |
| 007422 10 8 | ADVANCE DISPLAY TECHNOLOGIES | COM | |
| 007500 10 1 | ADVANCE ROSS CORP | COM | |
| 007503 10 5 | ADVANCED CELLULAR TECHNOLOGY | COM | |
| 007510 10 0 | ADVANCED COMMUNICATIONS INC | CL A | |
| 007510 11 8 | ADVANCED COMMUNICATIONS INC | WT A EX 012687 | DELETED |
| 007510 20 9 | ADVANCED COMMUNICATIONS INC | UNIT EX 012687 | DELETED |
| 007518 10 3 | ADVANCED COMPUTER TECHNIQUES | COM | |
| 00753L 10 2 | ADVANCED ENERGY CORP | COM | DELETED |
| 00753P 10 3 | ADVANCED MAGNETICS INC | COM | |
| 00753R 10 9 | ADVANCED MFG SYS | COM | |
| 007537 10 3 | ADVANCED MED IMAGING CORP | COM | |
| 007537 11 1 | ADVANCED MED IMAGING CORP | WT EXP 063088 | |
| 007537 20 2 | ADVANCED MED IMAGING CORP | UNIT EX 063088 | |
| 007547 10 2 | ADVANCED SYS INC | COM | |
| 00755Q 10 1 | ADVANCED TOB PRODS INC | COM | |
| 007557 10 1 | ADVERTISING UNLIMITED LTD | COM | |
| 007566 AA 0 | ADVEST GROUP INC | SUB DEB CV 9%09 | |
| 007566 10 2 | ADVEST GROUP INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 007585 10 2 | | ADVO SYSTEM INC | COM | ADDED |
| 007631 10 4 | | AEQUITRON MED INC | COM | |
| 007692 10 6 | | AERO SYS ENGR INC | COM | |
| 007698 10 3 | | AERO SYS INC | COM | |
| 007842 AC 1 | | AERONCA INC | SB DB CV 12.5%93 | |
| 007842 10 7 | | AERONCA INC | COM | |
| 007903 10 7 | * | ADVANCED MICRO DEVICES INC | COM | |
| 007903 90 7 | | ADVANCED MICRO DEVICES INC | CALL | |
| 007903 95 7 | | ADVANCED MICRO DEVICES INC | PUT | |
| 007910 10 2 | | ADVANCED MONITORING SYS INC | COM | |
| 007911 10 0 | | ADVANTAGE COS INC | COM | |
| 007913 10 6 | | AERO SVCS INTL INC | COM | |
| 007913 30 4 | | AERO SVCS INTL INC | UNIT EX 080189 | ADDED |
| 007914 10 4 | | ADVANCED SEMICONDUCTOR MATL IN | COM | |
| 007917 10 7 | | AFFILIATED BK CORP WYO | COM | |
| 007920 10 1 | | ADVANCED GENETIC SCIENCES INC | COM | |
| 007921 10 9 | | ADVANCED NMR SYS INC | COM | |
| 007921 11 7 | | ADVANCED NMR SYS INC | WT A EX 081887 | |
| 007921 20 8 | | ADVANCED NMR SYS INC | UNIT EX 081887 | |
| 007923 10 5 | | ADVANCD TELECOMMUNICATIONS | COM | |
| 007926 10 8 | | ADVANCED PROFESSIONAL SALES | COM | ADDED |
| 007927 10 6 | | ADVANCED INSTL MGMT SOFTWARE | COM | |
| 008015 30 7 | | AEROSONIC CORP DEL | COM PAR $0.40 | |
| 008140 10 5 | * | AETNA LIFE & CAS CO | COM | |
| 008140 90 5 | | AETNA LIFE & CAS CO | CALL | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 008140 95 5 | | AETNA LIFE & CAS CO | PUT | |
| 008182 10 7 | | AFFILIATED BANKSHARES COLO INC | COM | |
| 008261 10 9 | | AFFILIATED PUBNS INC | COM | |
| 008450 10 8 | | AGENCY RENT A CAR | COM | |
| 008474 10 8 | | AGNICO EAGLE MINES LTD | COM | |
| 008677 10 6 | * | AHMANSON H F & CO | COM | |
| 008677 90 6 | | AHMANSON H F & CO | CALL | |
| 008677 95 6 | | AHMANSON H F & CO | PUT | |
| 008710 10 5 | | AID CORPORATION | COM | |
| 008740 20 1 | | AIQUEBELLE RES INC | LEGENDED COM | DELETED |
| 008878 10 0 | | AILEEN INC | COM | |
| 009095 10 0 | | AIR CARGO EQUIP CORP | COM | |
| 009104 10 0 | | AIR EXPRESS INTL CORP | COM | |
| 009135 10 4 | | AIR MIDWEST | COM | |
| 009158 10 6 | * | AIR PRODS & CHEMS INC | COM | |
| 009158 90 6 | | AIR PRODS & CHEMS INC | CALL | |
| 009158 95 6 | | AIR PRODS & CHEMS INC | PUT | |
| 009187 10 5 | | AIR SENSORS INC | COM | ADDED |
| 009224 10 6 | | AIT TRANSPORTATION HOLDING CO | COM | |
| 009224 20 5 | | AIT TRANSPORTATION HOLDING CO | UNIT EX 032487 | |
| 009236 AA 8 | | AIR WIS SVCS INC | S DEB CV 7.75%10 | |
| 009236 10 0 | | AIR WIS SVCS INC | COM | |
| 009266 AA 5 | | AIRBORNE FGHT CORP | SB DB CV 7.5%11 | ADDED |
| 009266 10 7 | | AIRBORNE FGHT CORP | COM | |
| 009280 10 8 | | AIRCAL INC | COM | DELETED |
| 009280 20 7 | | AIRCAL INC | PF CONV $1.20 | DELETED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 009498 10 6 | | AIRSHIP INTL LTD | COM | |
| 009498 11 4 | | AIRSHIP INTL LTD | WT EXP 050190 | |
| 010207 10 8 | | ALA MOANA HAWAII PTTYS | DEP RCPTS | |
| 010270 10 6 | | ALABAMA FED SVGS&LN ASSN | COM | |
| 010742 10 4 | | ALAMCO INC | COM | |
| 011402 10 4 | | ALAMO SVGS ASSN TEX SAN ANTON | COM | DELETED |
| 011659 AA 7 | | ALASKA AIR GROUP INC | SUB DBCV 7.75%10 | |
| 011659 10 9 | * | ALASKA AIR GROUP INC | COM | |
| 011659 90 9 | | ALASKA AIR GROUP INC | CALL | |
| 011659 95 9 | | ALASKA AIR GROUP INC | PUT | |
| 011662 AC 7 | | ALASKA AIRLS INC | SUB DEB CV 9%03 | |
| 011667 10 2 | | ALASKA BANCORPORATION | COM NON VTG | |
| 011703 10 5 | | ALASKA GOLD CO | COM | |
| 011749 10 8 | | ALASKA NATL BK N FAIRBANKS | COM | |
| 011750 10 6 | | ALASKA NORTHWEST PPTYS INC | COM | |
| 011900 10 7 | | ALASKA APOLLO GLD MNS LTD | COM | |
| 011902 10 3 | | ALASKA MUT BANCORPORATION | COM | |
| 012005 10 4 | | ALATENN RES INC | COM | |
| 012041 10 9 | | ALBA WALDENSIAN INC | COM | |
| 013068 10 1 | | ALBERTO CULVER CO | COM | |
| 013068 20 0 | | ALBERTO CULVER CO | CL A | |
| 013104 10 4 | | ALBERTSONS INC | COM | |
| 013325 10 5 | | ALBION INTL RES INC | COM | |
| 013716 10 5 | * | ALCAN ALUM LTD | COM | |
| 013716 90 5 | | ALCAN ALUM LTD | CALL | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 013716 95 5 | ALCAN ALUM LTD | PUT | |
| 013742 10 1 | ALCIDE CORP | COM | |
| 013742 12 7 | ALCIDE CORP | WT B EX 051389 | |
| 013750 10 4 | ALCO HEALTH SVCS CORP | COM | |
| 013788 AA 2 | ALCO STD CORP | SUB DEB CV 9%07 | |
| 013788 AB 0 | ALCO STD CORP | SUB DB CV 8.5%10 | |
| 013788 10 4 | ALCO STD CORP | COM | |
| 013902 10 1 | ALEX BROWN INC | COM | |
| 014086 10 2 | ALDEN ELECTRS INC | CL A | |
| 014476 AA 3 | ALEXANDER & ALEXANDER SVCS INC | SUB DEB CV 11%07 | |
| 014476 10 5 * | ALEXANDER & ALEXANDER SVCS INC | COM | |
| 014476 90 5 | ALEXANDER & ALEXANDER SVCS INC | CALL | |
| 014476 95 5 | ALEXANDER & ALEXANDER SVCS INC | PUT | |
| 014482 10 3 | ALEXANDER & BALDWIN INC | COM | |
| 014617 10 4 | ALEXANDER ENERGY CORP | COM | |
| 014752 AA 7 | ALEXANDERS INC | S D CONV 5.5%96 | |
| 014752 10 9 | ALEXANDERS INC | COM | |
| 015404 10 6 | ALFACELL CORP | COM | |
| 015404 13 0 | ALFACELL CORP | WT EXP 103186 | |
| 015426 10 9 | ALFIN FRAGRANCES INC | COM | |
| 015867 10 4 | ALGOREX CORP | COM | |
| 016088 10 6 | ALHAMBRA MINES INC | COM | |
| 016230 10 4 | ALICO INC | COM | |
| 016505 10 9 | THE ALL AMERICAN GOURMET CO | COM | |
| 016562 10 0 | ALL AMERN TELEVISION INC | COM | |
| 016634 10 7 | ALL SEASONS RESORTS INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 017176 10 8 | ALLEGHANY CORP | COM | |
| 017227 10 9 | ALLEGHENY & WESTN ENERGY CORP | COM | |
| 017266 10 7 | ALLEGHENY BEVERAGE CORP | COM | |
| 017372 10 3 | ALLEGHENY INTL INC | COM | |
| 017372 40 0 | ALLEGHENY INTL INC | PFD CV $11.25 | |
| 017411 10 9 | ALLEGHENY PWR SYS INC | COM | |
| 017634 10 6 | ALLEN GROUP INC | COM | |
| 017634 20 5 | ALLEN GROUP INC | PFD A CVEX $1.7 | |
| 017753 10 4 | ALLEN ORGAN CO | CL B | |
| 018594 10 1 | ALLIANCE FINL CORP | COM | |
| 018789 10 7 | ALLIANCE TIRE & RUBR LTD | CL A | |
| 018870 10 5 * | ALLIED BANCSHARES INC | COM | |
| 018870 90 5 | ALLIED BANCSHARES INC | CALL | |
| 018870 95 5 | ALLIED BANCSHARES INC | PUT | |
| 019033 10 9 | ALLIED CAP CORP | COM | |
| 019359 10 8 | ALLIED NURSING CARE INC | COM | |
| 019411 10 7 | ALLIED PRODS CORP DEL | COM | |
| 019483 10 6 | ALLIED RESH ASSOC INC | COM | |
| 019509 10 8 | ALLIED SEC INC | COM | |
| 019512 10 2 * | ALLIED SIGNAL INC | COM | |
| 019512 90 2 | ALLIED SIGNAL INC | CALL | |
| 019512 95 2 | ALLIED SIGNAL INC | PUT | |
| 019512 30 0 | ALLIED SIGNAL INC | PFD C CV $6.74 | DELETED |
| 019512 40 9 | ALLIED SIGNAL INC | PFD D CONV $12 | |
| 019519 AC 1 | ALLIED STORES CORP | S D CONV 4.5%92 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 019519 AF 4 | ALLIED STORES CORP | SUB DB CV 9.5%07 | |
| 019519 AH 0 | ALLIED STORES CORP | SB DB CV 8.75%09 | |
| 019519 10 7 * | ALLIED STORES CORP | COM | |
| 019519 90 7 | ALLIED STORES CORP | CALL | |
| 019519 95 7 | ALLIED STORES CORP | PUT | |
| 019537 10 9 | ALLIED SUPERMARKETS INC | COM | |
| 019645 10 0 * | ALLIS CHALMERS CORP | COM | |
| 019645 90 0 | ALLIS CHALMERS CORP | CALL | |
| 019645 95 0 | ALLIS CHALMERS CORP | PUT | |
| 019645 20 9 | ALLIS CHALMERS CORP | PF C CV $5.875 | |
| 019847 10 2 | ALLOY COMPUTER PRODS INC | COM | ADDED |
| 019893 10 6 | ALLSTAR VIDEO INC | COM | |
| 019901 10 7 | ALLY & GARGANO INC | COM | DELETED |
| 019902 10 5 | ALLISONS PL INC | COM | |
| 020039 10 3 | ALLTEL CORP | COM | |
| 020039 50 9 | ALLTEL CORP | PFD C CV $2.06 | |
| 020044 10 3 | ALLURE COSMETICS LTD | COM | ADDED |
| 020044 11 1 | ALLURE COSMETICS LTD | WT EXP 000089 | ADDED |
| 020044 20 2 | ALLURE COSMETICS LTD | UNIT EX 000089 | ADDED |
| 020437 10 9 | ALO SCHERER HEALTHCARE INC | COM | |
| 020454 10 4 | ALOETTE COSMETICS INC | COM | ADDED |
| 020486 10 6 | ALOHA INC | COM | |
| 020753 10 9 | ALPHA INDS INC | COM | |
| 020825 10 5 | ALPINE GROUP INC | COM | |
| 020834 10 7 | ALPINE INTL CORP | COM | |
| 020903 10 0 | ALPHA MICROSYSTEMS INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 021270 10 3 | | ALTA ENERGY CORP | COM | |
| 021362 10 8 | | ALTAI INC | COM | ADDED |
| 021450 10 1 | | ALTERNACARE CORP | COM | |
| 021454 10 3 | | ALTEX INDS INC | COM | |
| 021456 12 4 | | ALTEX OIL CORP | WT EXP 090186 | DELETED |
| 022060 10 7 | | ALTOS COMPUTER SYSTEMS | COM | |
| 022092 10 0 | | ALTRGN INC | COM | |
| 022249 10 6 | * | ALUMINUM CO AMER | COM | |
| 022249 90 6 | | ALUMINUM CO AMER | CALL | |
| 022249 95 6 | | ALUMINUM CO AMER | PUT | |
| 022615 10 8 | * | ALZA CORP | CL A | |
| 022615 90 8 | | ALZA CORP | CALL | |
| 022615 95 8 | | ALZA CORP | PUT | |
| 022620 10 8 | | AMACAN RES CORP | COM | |
| 023002 20 7 | | AMARCO RESOURCES CORP | COM PAR $0.20 | |
| 023127 AL 7 | | AMAX INC | SUBNT EXCH VAR95 | |
| 023127 10 3 | * | AMAX INC | COM | |
| 023127 90 3 | | AMAX INC | CALL | |
| 023127 95 3 | | AMAX INC | PUT | |
| 023127 30 1 | | AMAX INC | PFD SER B CV$3 | |
| 023174 10 5 | | AMBASSADOR FINL GROUP INC | COM | |
| 023184 10 4 | | AMBER RES CO | COM | DELETED |
| 023312 10 1 | | AMBRA OIL & GAS CO | COM | DELETED |
| 023363 10 4 | | AMBRITT INC | COM | |
| 023395 10 6 | | AMCAST INDL CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 023412 20 8 | AMCOLE ENERGY CORP | COM NEW | |
| 023433 10 5 | AMEDCO INC | COM | |
| 023551 10 4 * | AMERADA HESS CORP | COM | |
| 023551 90 4 | AMERADA HESS CORP | CALL | |
| 023551 95 4 | AMERADA HESS CORP | PUT | |
| 023551 20 3 | AMERADA HESS CORP | PFD CONV $3.50 | |
| 023609 10 0 | AMERFORD INTL CORP | COM | |
| 023618 10 1 | AMERIBANC INC | COM | |
| 023622 10 3 | AMERIBANC INVESTORS GROUP | SH BEN INT | ADDED |
| 023639 10 7 | AMERICA FIRST FED QTD MTG FD | EXCHBLE UNIT | |
| 023640 10 5 | AMERICA FIRST FED QTD MTG FD 2 | EXCHBL UNIT | |
| 023642 10 1 | AMERICA FIRST TAX EXEMPT MTG | BEN UNIT CTF | |
| 023650 AA 2 | AMERICA WEST AIRLS INC | SB DB CV 7.75%10 | |
| 023650 AB 0 | AMERICA WEST AIRLS INC | SUB DB CV 7.5%11 | |
| 023650 10 4 | AMERICA WEST AIRLS INC | COM | |
| 023685 AA 8 | AMERICAN ADVENTURE INC | SUB DEB CV 10%98 | |
| 023685 10 0 | AMERICAN ADVENTURE INC | COM | |
| 023717 10 1 | AMERICAN AGGREGATES CORP | COM | |
| 023735 10 3 | AMERICAN AGRONOMICS CORP | COM | |
| 023771 AQ 3 | AMERICAN AIRLS INC | SB DB CV 5.25%98 | |
| 023905 10 2 * | AMDAHL CORP | COM | |
| 023905 90 2 | AMDAHL CORP | CALL | |
| 023905 95 2 | AMDAHL CORP | PUT | |
| 023911 10 0 | AMERICAN BANCORP INC CONN | COM | |
| 023912 10 8 | AMCORE FINL INC | COM | |
| 024069 10 6 | AMERICAN BAKERIES CO | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 024076 30 9 | | AMERICAN BANCORPORATION OHIO | COM PAR $5 | |
| 024327 10 8 | | AMERICAN BK CONN WATERBURY | COM | |
| 024456 AA 3 | | AMERICAN BANKERS INS GROUP INC | SB DB CV 9.75%04 | |
| 024456 10 5 | | AMERICAN BANKERS INS GROUP INC | COM | |
| 02451E 10 9 | | AMERICAN BARRICK RES CORP | COM | |
| 024591 10 9 | | AMERICAN BILTRITE INC | COM | |
| 024615 10 6 | | AMERICAN BIOMATERIALS CORP | COM | |
| 024615 11 4 | | AMERICAN BIOMATERIALS CORP | WT EXP 022890 | |
| 024615 20 5 | | AMERICAN BIOMATERIALS CORP | UNIT EX 022890 | |
| 024618 10 0 | | AMERICAN BIONETICS INC | COM | |
| 024618 11 8 | | AMERICAN BIONETICS INC | WT EXP 022787 | |
| 024618 20 9 | | AMERICAN BIONETICS INC | UNIT EX 022787 | |
| 024703 10 0 | * | AMERICAN BRANDS INC DEL | COM | |
| 024703 90 0 | | AMERICAN BRANDS INC DEL | CALL | |
| 024703 95 0 | | AMERICAN BRANDS INC DEL | PUT | |
| 024703 40 7 | | AMERICAN BRANDS INC DEL | PFD CONV $2.67 | |
| 024753 10 5 | | AMERICAN BLDG MAINTENANCE INDS | COM | |
| 024763 10 4 | | AMERICAN BUSINESS PRODS GA | COM | |
| 024795 10 6 | | AMERICAN BUSINESSPHONES INC | COM | |
| 024812 10 9 | | AMERICAN CABLESYSTEMS CORP | CL A | |
| 024843 10 4 | * | AMERICAN CAN CO | COM | |
| 024843 90 4 | | AMERICAN CAN CO | CALL | |
| 024843 95 4 | | AMERICAN CAN CO | PUT | |
| 024843 40 1 | | AMERICAN CAN CO | PFD CONV $3 | |
| 024861 AA 4 | | AMERICAN CAN INTL CORP | QTD DBCV 4.75%88 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 024898 10 8 | AMERICAN CAP CORP | COM | |
| 024902 AA 6 | AMERICAN CAP BD FD INC | NTCV EXTL ADJ 90 | |
| 024902 10 8 | AMERICAN CAP BD FD INC | COM | |
| 024905 10 1 | AMERICAN CAP CONV SECS INC | COM | |
| 024910 10 1 | AMERICAN CAPACITY GROUP INC | COM | ADDED |
| 025018 10 2 | AMERICAN CAP MGMT & RESH INC | COM | |
| 025043 10 0 | AMERICAN CARRIERS INC. | COM | |
| 025060 10 4 | AMERICAN CELLULAR NETWORK CORP | COM | |
| 025060 11 2 | AMERICAN CELLULAR NETWORK CORP | WT EXP 121986 | |
| 025060 20 3 | AMERICAN CELLULAR NETWORK CORP | UNIT EX 121986 | |
| 025064 10 6 | AMERICAN CELLULAR TELEPHONE CP | CL A | DELETED |
| 025078 AB 2 | AMERICAN CENTURY CORP | SUB DEB CV 7%90 | |
| 025078 AD 8 | AMERICAN CENTURY CORP | S D CONV 6.75%91 | |
| 025078 20 5 | AMERICAN CENTURY CORP | COM | |
| 025143 10 8 | AMERICAN CITY BUSINESS JOURNAL | COM | |
| 025144 10 6 | AMERICAN CLAIMS EVALUATION INC | COM | |
| 025201 10 4 | AMERICAN COMMUNICATION & TELE | COM | |
| 025242 20 7 | AMERICAN CONTL CORP | COM NEW | |
| 025258 10 4 | AMERICAN CONTROLLED INDS INC | COM | |
| 025280 20 7 | AMERICAN CR CARD TEL CO | UNIT EX 101590 | |
| 025295 10 6 | AMERICAN CRUISE LINES INC | COM | ADDED |
| 025321 10 0 * | AMERICAN CYANAMID CO | COM | |
| 025321 90 0 | AMERICAN CYANAMID CO | CALL | |
| 025321 95 0 | AMERICAN CYANAMID CO | PUT | |
| 025328 10 5 | AMERICAN CYTOGENETICS INC | COM | |
| 025530 10 6 | AMERICAN DYNAMICS CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 025533 10 0 | | AMERICAN ECOLOGY CORP | COM | |
| 025537 10 1 | * | AMERICAN ELEC PWR INC | COM | |
| 025537 90 1 | | AMERICAN ELEC PWR INC | CALL | |
| 025537 95 1 | | AMERICAN ELEC PWR INC | PUT | |
| 025569 10 4 | | AMERICAN ELECTROMEDICS CORP | COM | |
| 025664 20 2 | | AMERICAN ENTERPRISES INC | COM NEW | |
| 02567C 10 4 | | AMERICAN EQUINE PRODS INC | COM | ADDED |
| 025762 10 5 | | AMERICAN EXPL CO | COM | |
| 025816 10 9 | * | AMERICAN EXPRESS CO | COM | |
| 025816 90 9 | | AMERICAN EXPRESS CO | CALL | |
| 025816 95 9 | | AMERICAN EXPRESS CO | PUT | |
| 025816 11 7 | | AMERICAN EXPRESS CO | WT EXP 022887 | DELETED |
| 025816 12 5 | | AMERICAN EXPRESS CO | WT EXP 033189 | |
| 025870 10 6 | | AMERICAN FAMILY CORP | COM | |
| 025894 10 6 | | AMERICAN FED SVGS & LN ASSN CO | COM | |
| 025900 10 1 | | AMERICAN FIBRE OPTICS CORP | COM | |
| 025910 10 0 | | AMERICAN EDL COMPUTER INC | COM | |
| 026042 10 1 | | AMERICAN FILTRONA CORP | COM | |
| 026089 10 2 | | AMERICAN FINL ENTERPRISES INC | COM | |
| 026161 10 9 | | AMERICAN FIRST CORP OKLA | COM | |
| 026168 10 4 | | AMERICAN FLETCHER CORP | COM | |
| 026295 30 3 | | AMERICAN FRONTIER EXPL INC | COM PAR 0.0363 | DELETED |
| 026296 20 2 | | AMERICAN FRUCTOSE CORP | CL A | |
| 026296 30 1 | | AMERICAN FRUCTOSE CORP | CL B | |
| 026303 10 7 | | AMERICAN FURNITURE INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 026351 AC 0 | | AMERICAN GENERAL CORP | S D CONV 5.5%87 | DELETED |
| 026351 AD 8 | | AMERICAN GENERAL CORP | SUB DB CV 11%07 | |
| 026351 AE 6 | | AMERICAN GENERAL CORP | DEB CONV 11%08 | |
| 026351 10 6 | * | AMERICAN GENERAL CORP | COM | |
| 026351 90 6 | | AMERICAN GENERAL CORP | CALL | |
| 026351 95 6 | | AMERICAN GENERAL CORP | PUT | |
| 026351 11 4 | | AMERICAN GENERAL CORP | WT EXP 010489 | |
| 026375 10 5 | * | AMERICAN GREETINGS CORP | CL A | |
| 026375 90 5 | | AMERICAN GREETINGS CORP | CALL | |
| 026375 95 5 | | AMERICAN GREETINGS CORP | PUT | |
| 026418 10 3 | | AMERICAN GTY FINL CORP | COM | |
| 026489 10 4 | | AMERICAN HEALTH COS INC | COM | ADDED |
| 026496 10 9 | | AMERICAN HEALTHCARE MGMT | CL A | |
| 026497 20 6 | | AMERICAN HELIOTHERMAL CORP | COM PAR $0.001 | |
| 026522 10 2 | | AMERICAN HERITAGE LIFE INVT | COM | |
| 026573 AA 3 | | AMERICAN HOIST & DERRICK CO | S D CONV 4.75%92 | |
| 026573 AB 1 | | AMERICAN HOIST & DERRICK CO | S D CONV 5.5%93 | |
| 026573 10 5 | | AMERICAN HOIST & DERRICK CO | COM | |
| 026573 60 0 | | AMERICAN HOIST & DERRICK CO | DEP PF D CV EX | |
| 026600 10 6 | | AMERICAN HOME INDS CORP | COM | |
| 026609 10 7 | * | AMERICAN HOME PRODS CORP | COM | |
| 026609 90 7 | | AMERICAN HOME PRODS CORP | CALL | |
| 026609 95 7 | | AMERICAN HOME PRODS CORP | PUT | |
| 026609 20 6 | | AMERICAN HOME PRODS CORP | PFD CONV $2 | |
| 026632 20 8 | | AMERICAN HOME SHIELD CORP | COM NEW | |
| 026735 10 0 | | AMERICAN INCOME LIFE INS CO | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 026759 10 0 | | AMERICAN INDTY FINL CORP | COM | |
| 026804 10 4 | * | AMERICAN INFORMATION TECHNOLO | COM | |
| 026804 90 4 | | AMERICAN INFORMATION TECHNOLO | CALL | |
| 026804 95 4 | | AMERICAN INFORMATION TECHNOLO | PUT | |
| 026862 10 2 | | AMERICAN INSD MTG INVS | DEP UNIT PRTNR | |
| 026863 10 0 | | AMERICAN INTEGRITY CORP | COM | |
| 026874 10 7 | * | AMERICAN INTL GROUP INC | COM | |
| 026874 90 7 | | AMERICAN INTL GROUP INC | CALL | |
| 026874 95 7 | | AMERICAN INTL GROUP INC | PUT | |
| 026874 30 5 | | AMERICAN INTL GROUP INC | PFD B CV $5.85 | |
| 027009 10 9 | | AMERICAN INVS CORP | COM | |
| 027033 10 9 | | AMERICAN INVS LIFE INS CO | COM | DELETED |
| 027075 20 9 | | AMERICAN KEFIR CORP | UNIT EX 112190 | |
| 027107 10 1 | | AMERICAN LD CRUISERS INC | COM | |
| 027107 11 9 | | AMERICAN LD CRUISERS INC | WT EXP 080289 | |
| 027107 20 0 | | AMERICAN LD CRUISERS INC | UNIT EX 080289 | |
| 027134 10 5 | | AMERICAN LEARNING CORP | COM | ADDED |
| 027258 10 2 | | AMERICAN LIST CORP | COM | |
| 027284 10 8 | | AMERICAN LOCKER GROUP | COM | |
| 027308 10 5 | | AMERICAN MAGNETICS CORP | COM | |
| 027339 AB 6 | | AMERICAN MAIZE PRODS CO | SBDB CV 11.75%00 | |
| 027339 20 9 | | AMERICAN MAIZE PRODS CO | CL A | |
| 027339 30 8 | | AMERICAN MAIZE PRODS CO | CL B | |
| 027352 10 3 | | AMERICAN MGMT SYS INC | COM | |
| 027420 10 8 | | AMERICAN MED BLDGS INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 027425 10 7 | AMERICAN MED ELECTRS INC | COM | ADDED |
| 027429 AB 5 | AMERICAN MED INTL INC | SUBDEB CV 9.5%01 | |
| 027429 AD 1 | AMERICAN MED INTL INC | SB DB CV 8.25%08 | |
| 027429 10 9 * | AMERICAN MED INTL INC | COM | |
| 027429 90 9 | AMERICAN MED INTL INC | CALL | |
| 027429 95 9 | AMERICAN MED INTL INC | PUT | |
| 027438 10 0 | AMERICAN MED SVCS INC | COM | |
| 027444 10 8 | AMERICAN MEDCENTERS INC | COM | |
| 027487 10 7 | AMERICAN METALS SVC INC | COM | |
| 027528 10 8 | AMERICAN MIDLAND CORP | COM | |
| 027528 11 6 | AMERICAN MIDLAND CORP | WT EXP 123186 | |
| 027528 12 4 | AMERICAN MIDLAND CORP | WT EXP 123186 | |
| 027559 11 1 | AMERICAN MOBILE SYSTEMS INC | WT EXP 011790 | DELETED |
| 027559 13 7 | AMERICAN MOBILE SYSTEMS INC | WT EXP 011790 | ADDED |
| 027559 20 2 | AMERICAN MOBILE SYSTEMS INC | UNIT EX 011790 | DELETED |
| 027559 30 1 | AMERICAN MOBILE SYSTEMS INC | COM NEW | |
| 027627 AA 6 | AMERICAN MTRS CORP | S DEB CONV 6%88 | |
| 027627 10 8 | AMERICAN MTRS CORP | COM | |
| 027627 20 7 | AMERICAN MTRS CORP | PFD CONV$2.375 | ADDED |
| 027660 10 9 | AMERICAN MUSEUM HISTORICAL DOC | COM | |
| 027904 10 1 | AMERICAN MED ALERT CORP | COM | |
| 027904 11 9 | AMERICAN MED ALERT CORP | WT EXP 122288 | |
| 027904 20 0 | AMERICAN MED ALERT CORP | UNIT EX 122288 | |
| 028546 10 9 | AMERICAN NATL ENTERPRISES INC | COM | |
| 028578 AA 0 | AMERICAN NATL HLDG CO | S DB CV 8.5%91 | |
| 028578 10 2 | AMERICAN NATL HLDG CO | COM | DELETED |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 028591 10 5 | AMERICAN NATL INS CO | COM | |
| 028602 20 9 | AMERICAN NAT PETE CO DEL | COM NEW | |
| 028620 10 2 | AMERICAN NETWORK INC | COM | |
| 028663 10 2 | AMERICAN NUCLEAR CORP | COM | |
| 028671 10 5 | AMERICAN NUCLEONICS CORP | COM | |
| 028711 10 9 | AMERICAN OIL & GAS CORP DEL | COM | ADDED |
| 028712 10 7 | AMERICAN OIL & GAS CORP | COM | DELETED |
| 028740 10 8 | AMERICAN PAC CORP | COM | |
| 028773 10 9 | AMERICAN PAC MINT INC | COM | ADDED |
| 028780 50 0 | AMERICAN PACESETTER | COM NEW | |
| 028828 10 1 | AMERICAN PASSAGE MKTG CORP | COM | |
| 028851 10 2 | AMERICAN PETROFINA INC | CL A | |
| 028861 11 0 | AMERICAN PETROFINA INC | RT | DELETED |
| 028882 10 8 | AMERICAN PHYSISIANS SVCS GROUP | COM | |
| 028899 10 2 | AMERICAN PIONEER SVGS BK FLA | COM | |
| 029069 10 1 | AMERICAN PRECISION INDS INC | COM | |
| 029103 10 8 * | AMERICAN PRESIDENT COS LTD | COM | |
| 029103 90 8 | AMERICAN PRESIDENT COS LTD | CALL | |
| 029103 95 8 | AMERICAN PRESIDENT COS LTD | PUT | |
| 029103 20 7 | AMERICAN PRESIDENT COS LTD | PFD B CV EX $0 | ADDED |
| 029134 10 3 | AMERICAN PPTY GROUP INC | COM | |
| 029177 10 2 | AMERICAN REALTY TR | SH BEN INT | |
| 029195 10 4 | AMERICAN REC CTRS INC | COM | |
| 029222 10 6 | AMERICAN RELIANCE GROUP INC | COM | |
| 029312 10 5 | AMERICAN RESTAURANT CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 029330 10 7 | | AMERICAN RTY TR | UT UND BEN INT | |
| 029351 10 3 | | AMERICAN SAFETY CLOSURE CORP | COM | ADDED |
| 029383 10 6 | | AMERICAN SVGS & LN ASSN FLA | COM | |
| 029383 20 5 | | AMERICAN SVGS & LN ASSN FLA | PFD A CV $2.19 | |
| 029404 10 0 | | AMERICAN SVGS BK FSB N Y | COM | |
| 029404 20 9 | | AMERICAN SVGS BK FSB N Y | PFD A CV EX $0 | |
| 029412 10 3 | | AMERICAN SVGS BK FSB TACO WASH | COM | |
| 029429 10 7 | | AMERICAN SCIENCE & ENGR INC | COM | |
| 029429 12 3 | | AMERICAN SCIENCE & ENGR INC | WT EXP 031788 | ADDED |
| 029544 20 2 | | AMERICAN SEC CORP | COM PAR $4 | |
| 029595 10 5 | | AMERICAN SHARED HOSPITAL SVCS | COM | |
| 029609 10 4 | | AMERICAN SHIP BLDG CO | COM | |
| 029683 10 9 | | AMERICAN SOFTWARE INC | CL A | |
| 029685 10 4 | | AMERICAN SOLAR KING CORP | COM | |
| 029717 10 5 | | AMERICAN STD INC | COM | |
| 029901 10 5 | | AMERICAN SPORTS ADVISORS INC | COM | |
| 030096 10 1 | | AMERICAN STORES CO NEW | COM | |
| 030114 10 2 | | AMERICAN SURGERY CTRS INC | COM | |
| 030137 10 3 | | AMERICAN TECHNICNAL CERAMICS | COM | |
| 03015K 10 2 | | AMERICAN TELECOMM CORP B C | COM | |
| 030157 10 1 | | AMERICAN TELEDATA CORP | COM | DELETED |
| 030177 10 9 | * | AMERICAN TEL & TELEG CO | COM | |
| 030177 90 9 | | AMERICAN TEL & TELEG CO | CALL | |
| 030177 95 9 | | AMERICAN TEL & TELEG CO | PUT | |
| 030187 10 8 | | AMERICAN TELEVISION&COMMUNICAT | CL A | ADDED |
| 030290 10 0 | | AMERICAN TRAVELLERS CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 030327 10 0 | AMERICAN TRUSTEE INC | COM | |
| 030341 20 0 | AMERICAN UNDERWRITERS GROUP | COM NEW | |
| 030379 10 1 | AMERICAN VIDEO TELECONFRNC CP | COM | |
| 030383 10 3 | AMERICAN VISION CTRS INC | COM | |
| 030411 10 2 | AMERICAN WTR WKS INC | COM | |
| 030411 20 1 | AMERICAN WTR WKS INC | PREF CV 4.10% | |
| 030475 10 7 | AMERICAN WESTN CORP NEW | COM | |
| 030506 10 9 | AMERICAN WOODMARK CORP | COM | ADDED |
| 030562 10 2 | AMERICANA HOTEL & REALTY CORP | COM | |
| 03060E 10 0 | AMERICARE HEALTH CORP | COM | |
| 030710 10 7 | AMERON INC DEL | COM | |
| 030722 10 2 | AMERTEK INC | COM | |
| 030789 20 0 | AMES DEPT STORES INC | COM | |
| 030900 10 4 | AMERITRUST CORP | COM | |
| 030903 10 8 | AMERIWEST FINL CORP | COM | |
| 030904 10 6 | AMERICUS TR FOR AT&T COM SHS | PRIME COMPONEN | |
| 030904 20 5 | AMERICUS TR FOR AT&T COM SHS | SCORE COMPONEN | |
| 030904 30 4 | AMERICUS TR FOR AT&T COM SHS | UNIT | |
| 030911 10 1 | AMERICUS TRUST FOR EXXON SHARE | PRIME COMPONEN | |
| 030911 20 0 | AMERICUS TRUST FOR EXXON SHARE | SCORE COMPONEN | |
| 030911 30 9 | AMERICUS TRUST FOR EXXON SHARE | UNIT | |
| 030912 10 9 | AMERIHEALTH INC DEL | COM | |
| 031105 10 9 | AMETEK INC | COM | |
| 031141 AA 2 | AMFAC INC | S DEB CONV 5%89 | |
| 031141 AB 0 | AMFAC INC | S D CONV 5.25%94 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 031141 10 4 | AMFAC INC | COM | |
| 031141 30 2 | AMFAC INC | PFD B CONV $1 | |
| 031145 10 5 | AMFESCO INDS INC | COM | |
| 031162 10 0 | AMGEN | COM | |
| 031535 10 7 | AMISTAR CORP | COM | |
| 031579 10 5 | AMITY BK WOODBRIDGE CONN | COM | |
| 031822 10 9 | AMOSKEAG BK SHS INC | COM | |
| 031825 10 2 | AMOSKEAG CO | COM | |
| 031897 10 1 * | AMP INC | COM | |
| 031897 90 1 | AMP INC | CALL | |
| 031897 95 1 | AMP INC | PUT | |
| 031905 10 2 * | AMOCO CORP | COM | |
| 031905 90 2 | AMOCO CORP | CALL | |
| 031905 95 2 | AMOCO CORP | PUT | |
| 032009 10 2 | AMPAD CORP | COM | |
| 032015 10 9 | AMPAL AMERN ISRAEL CORP | CL A | |
| 032015 20 8 | AMPAL AMERN ISRAEL CORP | PFD CONV 4% | |
| 032015 30 7 | AMPAL AMERN ISRAEL CORP | PFD CONV 6.50% | |
| 032037 10 3 | AMPCO-PITTSBURGH CORP | COM | |
| 032145 10 4 | AMPOWER TECHNOLOGIES INC | COM | |
| 032145 12 0 | AMPOWER TECHNOLOGIES INC | WT EXP 080289 | |
| 032145 30 2 | AMPOWER TECHNOLOGIES INC | UNIT EX 080289 | |
| 032159 10 5 | AMREP CORP | COM | |
| 032165 10 2 | AMSOUTH BANCORPORATION | COM | |
| 032343 10 5 | AMVESTORS FINL CORP | COM | ADDED |
| 032345 10 0 | AMWEST INS GROUP INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 032347 10 6 | | AN CON GENETICS INC | COM | |
| 032375 AC 1 | | ANACOMP INC | S D CV 13.875%02 | |
| 032375 AD 9 | | ANACOMP INC | SR SBDB CV 10%95 | |
| 032375 10 7 | * | ANACOMP INC | COM | |
| 032375 90 7 | | ANACOMP INC | CALL | |
| 032375 95 7 | | ANACOMP INC | PUT | |
| 032511 10 7 | | ANADARKO PETE CORP | COM | ADDED |
| 032519 10 0 | | ANADITE INC | COM | |
| 032519 20 9 | | ANADITE INC | PFD CONV 3.50% | |
| 032654 10 5 | | ANALOG DEVICES INC | COM | |
| 032657 20 7 | | ANALOGIC CORP | COM PAR $0.05 | |
| 032672 10 7 | | ANALYSIS & TECHNOLOGY INC | COM | |
| 032681 10 8 | | ANALYSTS INTL CORP | COM | |
| 032687 20 4 | | ANALYTIX INC | UNIT EX 000091 | |
| 032744 10 4 | | ANAREN MICROWAVE INC | COM | |
| 033038 10 0 | | ANCHOR GLASS CONTAINER CORP | COM | |
| 033047 10 1 | | ANCHOR HOCKING CORP | COM | |
| 033352 AA 3 | | ANDAL CORP | SUB DB CV 5.5%97 | |
| 033352 10 5 | | ANDAL CORP | COM | |
| 033501 AB 3 | | ANDERSEN GROUP INC | SB DB CV 10.5%02 | |
| 033501 10 7 | | ANDERSEN GROUP INC | COM | |
| 033609 10 8 | | ANDERSON CLAYTON & CO | COM | |
| 033849 10 0 | | ANDERSON GREENWOOD & CO | COM | DELETED |
| 034042 10 1 | | ANDERSON INDS INC TEX | COM | DELETED |
| 034046 10 2 | | ANDERSON JACOBSON INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 034095 20 8 | ANDERSON STOKES INC | COM PAR $0.05 | |
| 034270 10 8 | ANDOVER CTLS CORP | COM | |
| 034383 10 9 | ANDOVER SVGS BK MASS | COM | |
| 034385 10 4 | ANDOVER TOGS INC | COM | |
| 034393 10 8 | ANDREA RADIO CORP | COM | |
| 034425 10 8 | ANDREW CORP | COM | |
| 034528 10 9 | ANDROS ANALYZERS | COM | |
| 034581 10 8 | ANECO REINSURANCE LTD | COM | |
| 034624 11 4 | ANGELES CORP | WT EXP 120188 | |
| 034624 40 3 | ANGELES CORP | COM NEW | |
| 034635 10 2 | ANGELES FINL PARTNERS | DEPOSIT RCPT | |
| 034663 10 4 | ANGELICA CORP | COM | |
| 034752 10 5 | ANGICOR LTD | COM | |
| 034757 10 4 | ANGIOMEDICS INC | COM | |
| 034890 10 3 | ANGLO BOMARC MINES LTD | COM | |
| 034903 10 4 | ANIMED INC | COM | |
| 035053 10 7 | ANGLO ENERGY INC | CL A | ADDED |
| 035053 11 5 | ANGLO ENERGY INC | WT EXP 063093 | ADDED |
| 035054 10 5 | ANGLO ENERGY LTD | CL A | DELETED |
| 035203 10 8 | ANGSTROM TECHNOLOGIES INC | COM | |
| 035229 10 3 * | ANHEUSER BUSCH COS INC | COM | |
| 035229 90 3 | ANHEUSER BUSCH COS INC | CALL | |
| 035229 95 3 | ANHEUSER BUSCH COS INC | PUT | |
| 035229 20 2 | ANHEUSER BUSCH COS INC | TRUSTEED SHS | DELETED |
| 035229 30 1 | ANHEUSER BUSCH COS INC | PFD $3.60 CV | |
| 035282 10 2 | ANITEC IMAGE TECHNOLOGY CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 035285 AA 3 | | ANIXTER BROS INC | SUBDB CV 8.25%03 | |
| 035285 10 5 | | ANIXTER BROS INC | COM | |
| 035712 10 8 | | ANNANDALE CORP | COM | |
| 036730 10 9 | | ANTEX CORP | COM | |
| 036732 10 5 | | ANTHEM ELECTRS INC | COM | |
| 036798 AA 4 | | ANTHONY INDS INC | SB D CV 11.25%00 | |
| 036798 10 6 | | ANTHONY INDS INC | COM | |
| 037411 AC 9 | | APACHE CORP | SUB DEB CV 6%90 | |
| 037411 AD 7 | | APACHE CORP | SUB DB CV 8.5%06 | |
| 037411 10 5 | * | APACHE CORP | COM | |
| 037411 90 5 | | APACHE CORP | CALL | |
| 037411 95 5 | | APACHE CORP | PUT | |
| 037463 11 4 | | APACHE PETE CO | WT EXP 071586 | |
| 037463 20 5 | | APACHE PETE CO | DEPOSIT UNIT | |
| 037499 10 1 | | APCO ARGENTINA INC CAYMAN IS | COM | |
| 037598 10 9 | | APOGEE ENTERPRISES INC | COM | |
| 037599 10 7 | | APOGEE ROBOTICS INC | COM | |
| 037609 10 4 | | APOLLO INDS INC ME | COM | |
| 037725 10 8 | | APPALACHIAN OIL & GAS CO | COM | |
| 037830 10 6 | | APPLE BK FOR SVGS N Y | COM | |
| 037833 10 0 | * | APPLE COMPUTER INC | COM | |
| 037833 90 0 | | APPLE COMPUTER INC | CALL | |
| 037833 95 0 | | APPLE COMPUTER INC | PUT | |
| 037904 AA 7 | | APOLLO COMPUTER INC | SB DB CV 7.25%11 | |
| 037904 10 9 | * | APOLLO COMPUTER INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 037904 90 9 | APOLLO COMPUTER INC | CALL | |
| 037904 95 9 | APOLLO COMPUTER INC | PUT | |
| 037906 10 4 | APPLIED BIOSYSTEMS INC | COM | |
| 037908 10 0 | APPLIED COMMUNICATION INC | COM | DELETED |
| 037909 10 8 | APPLIED CIRCUIT TECHNOLOGY INC | COM | |
| 037910 10 6 | APPLIED DATA COMMUNICATIONS | COM | |
| 037915 10 5 | APPLIED CTL SYS INC | COM | ADDED |
| 037915 11 3 | APPLIED CTL SYS INC | WT EXP 000091 | ADDED |
| 037915 20 4 | APPLIED CTL SYS INC | UNIT EX 000091 | ADDED |
| 038156 10 5 | APPLIED DNA SYS INC | COM | |
| 038156 11 3 | APPLIED DNA SYS INC | WT EXP 081086 | DELETED |
| 038156 12 1 | APPLIED DNA SYS INC | WT B EX 051087 | ADDED |
| 038156 20 4 | APPLIED DNA SYS INC | UNIT EX 081086 | DELETED |
| 038213 10 4 | APPLIED MAGNETICS CORP | COM | |
| 03822L 20 2 | APPLIED MICROBIOLOGY INC | UNIT EX 000000 | ADDED |
| 038222 10 5 | APPLIED MATLS INC | COM | |
| 038223 10 3 | APPLIED MEDICAL DEVICES INC | COM | DELETED |
| 038224 20 0 | APPLIED OPTICS INC | COM | |
| 038239 10 9 | APPLIED SOLAR ENERGY CORP | COM | |
| 03838L 10 5 | AQUASCIENCES INTL INC | COM | |
| 038465 10 0 | ARABIAN SHIELD DEV CO | COM | |
| 038492 10 4 | ARACCA PETE CORP | COM | DELETED |
| 038655 10 6 | ARAPAHO PETE INC | COM | |
| 038760 10 4 | ARBOR DRUGS INC | COM | |
| 038905 10 5 | AQUANAUTICS CORP | COM | |
| 038905 11 3 | AQUANAUTICS CORP | WT EXP 093086 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 038905 12 1 | | AQUANAUTICS CORP | WT EXP 021387 | |
| 038905 13 9 | | AQUANAUTICS CORP | WT A EX 121390 | |
| 038905 20 4 | | AQUANAUTICS CORP | UNIT EX 071486 | DELETED |
| 038905 30 3 | | AQUANAUTICS CORP | PFD SER 1 CV 7% | |
| 038905 40 2 | | AQUANAUTICS CORP | UNIT EX 121390 | |
| 039388 10 3 | | ARCH PETE INC | COM | |
| 039483 10 2 | * | ARCHER DANIELS MIDLAND CO | COM | |
| 039483 90 2 | | ARCHER DANIELS MIDLAND CO | CALL | |
| 039483 95 2 | | ARCHER DANIELS MIDLAND CO | PUT | |
| 039575 10 5 | | ARCHIVE CORP | COM | |
| 039762 10 9 | | ARDEN GROUP INC | CL A | |
| 039782 10 7 | | ARDEN INTL KITCHENS INC | COM | |
| 040138 10 9 | | ARGO PETE CORP | COM | DELETED |
| 040150 10 4 | | ARGONAUT ENERGY CORP | COM | DELETED |
| 040239 10 5 | | ARGOSYSTEMS INC | COM | |
| 040336 10 9 | | ARIDTECH INC | COM | |
| 040424 10 3 | | ARISTEK CMNTYS INC | COM | |
| 040451 10 6 | | ARITECH CORP | COM | ADDED |
| 040458 10 1 | | ARIZONA APPETITOS STORES INC | COM | |
| 040458 11 9 | | ARIZONA APPETITOS STORES INC | WT EXP 013187 | DELETED |
| 040458 20 0 | | ARIZONA APPETITOS STORES INC | UNIT EX 013187 | DELETED |
| 040460 10 7 | | ARIZONA BANCWEST CORP | COM | |
| 040712 10 1 | | ARK RESTAURANTS CORP | COM | |
| 040789 AA 7 | | ARKANSAS BEST CORP | SUB DEB CV 7%11 | |
| 040789 10 9 | | ARKANSAS BEST CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 041237 10 8 | * | ARKLA INC | COM | |
| 041237 90 8 | | ARKLA INC | CALL | |
| 041237 95 8 | | ARKLA INC | PUT | |
| 041325 10 0 | | ARLEY MERCHANDISE CORP | COM | |
| 041749 10 2 | | ARLINGTON RLTY INVS | SH BEN INT | |
| 042083 10 5 | | ARMADA CORP | COM | |
| 042167 10 6 | | ARMATRON INTL INC | COM | |
| 042170 10 0 | * | ARMCO INC | COM | |
| 042170 90 0 | | ARMCO INC | CALL | |
| 042170 95 0 | | ARMCO INC | PUT | |
| 042170 20 9 | | ARMCO INC | PFD CONV $2.10 | |
| 042198 10 1 | | ARMEL INC | COM | |
| 042465 AE 4 | | ARMSTRONG RUBR CO | SB DB CV 7.75%11 | |
| 042465 10 4 | | ARMSTRONG RUBR CO | COM | |
| 042476 10 1 | | ARMSTRONG WORLD INDS INC | COM | |
| 042595 10 8 | | ARNOLD INDS INC | COM | |
| 042624 10 6 | | ARNOX CORP | COM | |
| 042624 11 4 | | ARNOX CORP | WT EXP 102588 | |
| 042624 20 5 | | ARNOX CORP | UNIT EX 102588 | |
| 042684 10 0 | | ARP INSTRS INC | COM | DELETED |
| 042697 10 2 | | ARRAYS INC | COM | |
| 042727 10 7 | | ARROW AUTOMOTIVE INDS INC | COM | |
| 042729 10 3 | | ARROW BK CORP | COM | |
| 042735 AE 0 | | ARROW ELECTRS INC | SUB DEB CV 9%03 | |
| 042735 10 0 | | ARROW ELECTRS INC | COM | |
| 043009 10 9 | | ARTEL COMMINCATION CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 043142 10 8 | | ARTISTIC GREETINGS INC | COM | |
| 043147 10 7 | | ARTRA GROUP INC | COM | |
| 043168 10 3 | | ARTS WAY MFG INC | COM | |
| 043177 10 4 | | ARUNDEL CORP | COM | |
| 043204 10 6 | | ARUS CORP | COM | ADDED |
| 043339 10 0 | | ARVIN INDS INC | COM | |
| 043339 20 9 | | ARVIN INDS INC | PFD CONV $2 | |
| 043382 20 9 | | ARYT OPTRONICS INDS LTD | UNIT EX 000088 | |
| 043411 10 7 | | ASAMERA INC | COM | |
| 043413 10 3 | * | ASARCO INC | COM | |
| 043413 90 3 | | ASARCO INC | CALL | |
| 043413 95 3 | | ASARCO INC | PUT | |
| 043413 11 1 | | ASARCO INC | WT EXP 000000 | ADDED |
| 043413 40 0 | | ASARCO INC | DP PF CVEX2.25 | ADDED |
| 043415 10 8 | | ASBESTEC INDS INC | COM | ADDED |
| 043650 10 0 | | ASDAR CORP | COM | |
| 043650 11 8 | | ASDAR CORP | UNIT EX 073186 | DELETED |
| 043650 20 9 | | ASDAR CORP | UNIT EX 073186 | DELETED |
| 044540 AB 8 | | ASHLAND OIL INC | S D CONV 4.75%93 | |
| 044540 10 2 | * | ASHLAND OIL INC | COM | |
| 044540 90 2 | | ASHLAND OIL INC | CALL | |
| 044540 95 2 | | ASHLAND OIL INC | PUT | |
| 045080 10 8 | | ASHTON TATE | COM | |
| 045295 10 2 | | ASPEN EXPL CORP | COM | |
| 045301 10 8 | | ASPEN RIBBON INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 045301 11 6 | ASPEN RIBBON INC | WT EXP 053087 | |
| 045301 20 7 | ASPEN RIBBON INC | UNIT EX 053087 | |
| 045487 10 5 | ASSOCIATED BANC CORP | COM | |
| 045541 10 9 | ASSOCIATED COMMUNICATIONS DEL | CL A | |
| 045541 20 8 | ASSOCIATED COMMUNICATIONS DEL | CL B | |
| 045545 10 0 | ASSOCIATED COS INC | COM | |
| 045573 10 2 * | ASSOCIATED DRY GOODS CORP | COM | |
| 045573 90 2 | ASSOCIATED DRY GOODS CORP | CALL | |
| 045573 95 2 | ASSOCIATED DRY GOODS CORP | PUT | |
| 045573 20 1 | ASSOCIATED DRY GOODS CORP | PF A CV $4.75 | DELETED |
| 045654 10 0 | ASSOCIATED HOSTS INC | COM | |
| 045659 10 9 | ASSOCIATED INNS & REST CO AMER | COM | |
| 045735 10 7 | ASSOCIATED MTG INVS | SH BEN INT | |
| 046224 10 1 | ASTEC INDS INC | COM | ADDED |
| 046345 10 4 | ASTRADYNE COMPUTER INDS INC | COM | |
| 046357 10 9 | ASTREX INC | COM | |
| 04638F 10 8 | ASTRO-MED INC NEW | COM | |
| 046390 10 0 | ASTROCOM CORP | COM | |
| 046433 10 8 | ASTRONICS CORP | COM | |
| 046465 10 0 | ASTROSYSTEMS INC | COM | |
| 046486 10 6 | ASTROTECH INTL CORP | COM | |
| 046486 20 5 | ASTROTECH INTL CORP | PFD CV $1.80 | |
| 046499 AA 7 | ATALANTA SOSNOFF CAP CORP | SRDB CV 7.125%01 | ADDED |
| 046499 10 9 | ATALANTA SOSNOFF CAP CORP | COM | |
| 046808 10 1 | ATCOR INC | COM | |
| 047083 10 0 | ATHENS FED SVGS BK GA | COM | DELETED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 047465 10 9 | | ATHEY PRODS CORP | COM | |
| 047483 10 2 | | ATHLONE INDS INC | COM | |
| 047555 20 6 | | ATICO FINL CORP | COM NEW | |
| 047620 10 9 | | ATKINSON GUY F CO CALIF | COM | |
| 047753 10 8 | | ATLANTA GAS LT CO | COM | |
| 048209 10 0 | | ATLANTIC AMERN CORP | COM | |
| 048303 10 1 | | ATLANTIC CITY ELEC CO | COM | |
| 048303 40 8 | | ATLANTIC CITY ELEC CO | PFD CV 5.875% | |
| 048533 10 3 | | ATLANTIC FED SVGS & LN FORT L | COM | |
| 048534 10 1 | | ATLANTIC FED SVGS BK BALT MD | COM | |
| 048535 AJ 7 | | ALTANTIC FINL FED | SB DB CV 7.75%11 | |
| 048535 10 8 | | ALTANTIC FINL FED | COM | |
| 048535 20 7 | | ALTANTIC FINL FED | PFD A CV $1.05 | |
| 048784 10 2 | | ATLANTIC PERM FED SVGS&LN ASSN | COM | |
| 048816 AA 0 | | ATLANTIC RESH CORP | SUB DEB CV 8%08 | |
| 048816 10 2 | | ATLANTIC RESH CORP | COM | |
| 048825 10 3 | * | ATLANTIC RICHFIELD CO | COM | |
| 048825 90 3 | | ATLANTIC RICHFIELD CO | CALL | |
| 048825 95 3 | | ATLANTIC RICHFIELD CO | PUT | |
| 048825 20 2 | | ATLANTIC RICHFIELD CO | PREF CONV $3 | |
| 048825 40 0 | | ATLANTIC RICHFIELD CO | PREF CV $2.80 | |
| 048869 10 1 | | ATLANTIC SOUTHEAST AIRLS INC | COM | |
| 049155 10 4 | | ATLANTIS MNG&MFG CO | COM | ADDED |
| 049249 20 4 | | ATLAS CONS MNG & DEV CORP | CL A | |
| 049249 30 3 | | ATLAS CONS MNG & DEV CORP | CL B | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 049267 12 3 | ATLAS CORP | WT PERP NEW | |
| 049267 30 5 | ATLAS CORP | COM NEW | |
| 049726 10 2 | ATTENTION MED CO | COM | |
| 050095 10 8 | ATWOOD OCEANICS INC | COM | |
| 050687 10 2 | AUDEC CORP | COM | DELETED |
| 050753 10 2 | AUDIOTRONICS CORP | COM | |
| 050903 10 3 | AUDIO VIDEO AFFILIATES | COM | |
| 051042 10 9 | AUQAT INC | COM | |
| 051503 10 0 | AULT INC | COM | |
| 052115 10 2 | AUSIMONT COMPO N V | COM | |
| 052625 10 0 | AUSTROW INC | COM | |
| 052663 10 1 | AUTHENTICOLOR INC | COM | |
| 052754 10 8 | AUTO TROL TECHNOLOGY CORP | COM | |
| 052760 10 5 | AUTOCLAVE ENGINEERS INC | COM | |
| 052769 10 6 | AUTODESK INC | COM | |
| 052770 AA 2 | AUTODIE CORP | SUB DB CONV 7%11 | ADDED |
| 052770 10 4 | AUTODIE CORP | COM | |
| 052777 10 9 | AUTOINFO INC | COM | |
| 05284C 10 9 | AUTOMATED LANGUAGE PROCESS SYS | COM | ADDED |
| 052887 10 6 | AUTOMATED SYS INC | COM | |
| 053015 AA 1 | AUTOMATIC DATA PROCESSING INC | SB DB CV 7.5%10 | |
| 053015 AB 9 | AUTOMATIC DATA PROCESSING INC | SUB DB CV 6.5%11 | |
| 053015 10 3 * | AUTOMATIC DATA PROCESSING INC | COM | |
| 053015 90 3 | AUTOMATIC DATA PROCESSING INC | CALL | |
| 053015 95 3 | AUTOMATIC DATA PROCESSING INC | PUT | |
| 053267 10 0 | AUTOMATIQUE INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 053271 10 2 | | AUTOMATIX INC | COM | |
| 053289 10 4 | | AUTOMOTIVE FRANCHISE CORP | COM | |
| 053322 10 3 | | AUTOSPA CORP | COM | |
| 053322 11 1 | | AUTOSPA CORP | WT EXP 051488 | |
| 053322 20 2 | | AUTOSPA CORP | UNIT EX 051488 | |
| 053326 10 4 | | AUTOTROL CORP | COM | |
| 053334 10 8 | | AUXTON COMPUTER ENTERPRISES | COM | |
| 053435 AA 1 | | AVALON CORP | SUB DEB CV 7%92 | |
| 053435 10 3 | | AVALON CORP | COM | |
| 053488 10 2 | | AVANTE GARDE COMPUTING INC | COM | |
| 053492 10 4 | * | AVANTEK INC | COM | |
| 053492 90 4 | | AVANTEK INC | CALL | |
| 053492 95 4 | | AVANTEK INC | PUT | |
| 053494 10 0 | | AVATAR HLDGS INC | COM | |
| 053555 10 8 | | AVEMCO CORP | COM | |
| 053618 10 4 | | AVERY INC | COM | |
| 053627 10 5 | | AVERY INTL INC | COM | |
| 053743 10 0 | | AVINO MINES & RES LTD | COM | |
| 053807 AA 1 | | AVNET INC | SUB DEB CV 8%13 | |
| 053807 10 3 | * | AVNET INC | COM | |
| 053807 90 3 | | AVNET INC | CALL | |
| 053807 95 3 | | AVNET INC | PUT | |
| 054303 10 2 | * | AVON PRODS INC | COM | |
| 054303 90 2 | | AVON PRODS INC | CALL | |
| 054303 95 2 | | AVON PRODS INC | PUT | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 054393 10 3 | AVONDALE MLS | COM | DELETED |
| 054613 10 4 | AXLON INC | COM | ADDED |
| 054681 10 1 | AYDIN CORP | COM | |
| 054825 10 4 | AZTEC MFG CO | COM | |
| 055003 10 7 | AZTEC RES CORP | COM | |
| 055005 10 2 | AZTECH INTL LTD | COM | |
| 055275 10 1 | BBDO INTL INC | COM | DELETED |
| 055378 20 2 | BDM INTL INC | CL A | |
| 055383 10 3 | BEI HLDGS LTD | COM | |
| 055442 10 7 | BGS SYS INC | COM | |
| 055467 10 4 | B I INCORPORATED | COM | |
| 055475 10 7 | BIW CABLE SYS | COM | |
| 055483 10 1 | BKLA BANCORP | COM | |
| 055485 10 6 | BKW SYS INC DEL | COM | |
| 055607 10 5 | BMC INDS INC MINN | COM | |
| 055645 10 5 | BRT RLTY TR | SH BEN INT | DELETED |
| 055645 30 3 | BRT RLTY TR | SH BEN INT NEW | ADDED |
| 055655 10 4 | BSD BANCORP INC | COM | |
| 055663 10 8 | BSD MED CORP | COM | |
| 055716 AA 2 | BSN CORP | SB DB CV 7.75%01 | |
| 055716 12 0 | BSN CORP | WT EXP 123186 | DELETED |
| 055716 30 2 | BSN CORP | COM PAR $0.03 | |
| 055763 10 6 | BT FINL CORP | COM | |
| 055895 10 6 | B T R REALTY INC | COM | |
| 055906 10 1 | BPI SYS INC | COM | |
| 055911 10 1 | BR COMMUNICATIONS | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 055914 10 5 | | BMJ FINL CORP | COM | |
| 055918 10 6 | | BNH BANCSHARES INC | COM | |
| 056345 20 0 | | BACARDI CORP | CL A | |
| 056525 10 8 | | BADGER METER INC | COM | |
| 056543 10 1 | | BADGER PAPER MLS INC | COM | |
| 057068 10 8 | | BAIRD CORP | COM | |
| 057097 10 7 | | BAIRNCO CORP | COM | |
| 057148 10 8 | | BAKER COMMUNICATIONS INC | COM | |
| 057149 10 6 | | BAKER MICHAEL CORP | COM | |
| 057213 10 0 | | BAKER FENTRESS & CO | COM | |
| 057232 10 0 | | BAKER J INC | COM | |
| 057264 10 3 | * | BAKER INTL CORP | COM | |
| 057264 90 3 | | BAKER INTL CORP | CALL | |
| 057264 95 3 | | BAKER INTL CORP | PUT | |
| 057665 20 0 | | BALCHEM CORP | CL B | |
| 057741 10 0 | | BALDOR ELEC CO | COM | |
| 057755 10 0 | | BALDWIN & LYONS INC | CL A | |
| 057755 20 9 | | BALDWIN & LYONS INC | CL B | |
| 058255 10 0 | | BALDWIN SECS CORP | COM | |
| 058319 10 4 | * | BALDWIN UNITED CORP | COM | |
| 058319 90 4 | | BALDWIN UNITED CORP | CALL | |
| 058319 95 4 | | BALDWIN UNITED CORP | PUT | |
| 058319 20 3 | | BALDWIN UNITED CORP | PFD U CV $2.06 | |
| 058498 10 6 | | BALL CORP | COM | |
| 058566 10 0 | | BALLARD MED PRODS | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 058732 AA 6 | BALLY MFG CORP | SUB DEB CV 6%98 | |
| 058732 AB 4 | BALLY MFG CORP | SUB DEB CV 10%06 | |
| 058732 10 8 * | BALLY MFG CORP | COM | |
| 058732 90 8 | BALLY MFG CORP | CALL | |
| 058732 95 8 | BALLY MFG CORP | PUT | |
| 058732 12 4 | BALLY MFG CORP | WT EXP 010488 | |
| 058735 10 1 | BALLYS PK PL INC | COM | DELETED |
| 058822 10 7 | BALTEK CORP | COM | |
| 059003 QX 5 | BALTIMORE & OHIO RR CO | 1MT Q EX 6.25%97 | |
| 059029 AA 6 | BALTIMORE BANCORP | S D CONV 6.75%11 | |
| 059029 10 8 | BALTIMORE BANCORP | COM | |
| 059165 10 0 | BALTIMORE GAS & ELEC CO | COM | |
| 059438 10 1 | BANC ONE CORP | COM | |
| 059438 20 0 | BANC ONE CORP | PFD SER A CONV | |
| 059470 20 3 | BANCO CENTRAL S A | ADR | |
| 059635 10 2 | BANCO POPULAR DE P R | COM | |
| 059680 10 8 | BANCOKLAHOMA CORP | COM | |
| 059685 10 7 | BANCORP HAWAII INC | COM | |
| 059686 10 5 | BANCORP OF MISSISSIPPI INC | COM | |
| 059695 10 6 | BANCROFT CONV FD INC | COM | |
| 059763 10 2 | BANCSERVE GROUP INC | COM | |
| 059784 10 8 | BANCTEC INC | COM | |
| 059786 10 3 | BANCTEXAS GROUP INC | COM | |
| 059786 20 2 | BANCTEXAS GROUP INC | PFD A CV $0.75 | |
| 059786 30 1 | BANCTEXAS GROUP INC | PFD CONV$1.462 | |
| 059815 10 0 | BANDAG INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 060030 10 3 | | BANGOR AMER INC | COM | |
| 060077 10 4 | | BANGOR HYDRO ELEC CO | COM | |
| 060339 10 8 | | BANISTER CONTL LTD | COM | |
| 060716 AF 4 | | BANK OF BOSTON CORP | SB DB CV 7.75%11 | |
| 060716 10 7 | | BANK OF BOSTON CORP | COM | |
| 060815 10 7 | | BANK BLDG & EQUIP CORP AMER | COM | |
| 061765 10 3 | | BANK OF DARIEN | COM | |
| 061790 10 1 | | BANK OF DELAWARE CORP | COM | |
| 062401 10 4 | | BANK GRANITE FALLS N C | COM | |
| 063840 10 2 | | BANK NEW ENGLAND CORP | COM | |
| 063854 10 3 | | BANK NEW HAMPSHIRE CORP | COM | |
| 064057 AD 4 | | BANK NEW YORK INC | SB DB CV 8.25%10 | |
| 064057 10 2 | | BANK NEW YORK INC | COM | |
| 064772 10 6 | | BANK SAN FRANCISCO HLDG CO CAL | COM | ADDED |
| 065068 10 8 | | BANK SOUTH CORP | COM | |
| 065140 10 5 | | BANK STAMFORD CONN | COM | ADDED |
| 065446 AF 3 | | BANK VIRGINIA CO | S DEB CONV 5%97 | DELETED |
| 065446 10 6 | | BANK VIRGINIA CO | COM | DELETED |
| 065900 10 2 | | BANKEAST CORP | COM | |
| 066050 10 5 | * | BANKAMERICA CORP | COM | |
| 066050 90 5 | | BANKAMERICA CORP | CALL | |
| 066050 95 5 | | BANKAMERICA CORP | PUT | |
| 066055 AD 6 | | BANKAMERICA RLTY INVS | SB DB CV 9.5%00 | |
| 066055 AE 4 | | BANKAMERICA RLTY INVS | SUB DB CV 9.5%08 | |
| 066055 10 4 | | BANKAMERICA RLTY INVS | SH BEN INT | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 066157 10 8 | | BANKERS FIRST CORP | COM | |
| 066279 10 0 | | BANKERS NT INC | COM | |
| 066365 10 7 | * | BANKERS TRUST N Y CORP | COM | |
| 066365 90 7 | | BANKERS TRUST N Y CORP | CALL | |
| 066365 95 7 | | BANKERS TRUST N Y CORP | PUT | |
| 066458 10 0 | | BANKING CTR WATERBURY CONN | COM | ADDED |
| 06647C 10 9 | | BANKNORTH GROUP INC NEW | COM | |
| 066480 10 4 | | BANKS IOWA INC | COM | |
| 066488 10 7 | | BANKS MID AMER INC | COM | |
| 066488 30 5 | | BANKS MID AMER INC | PFD CONV $2.50 | |
| 066520 10 7 | | BANKVERMONT CORP | COM | |
| 066545 10 4 | | BANNER INDS INC | COM | |
| 066702 10 1 | | BANPONCE CORP | COM | |
| 066821 10 9 | | BANTA GEORGE INC | COM | |
| 067131 10 2 | | BARBER GREENE CO | COM | |
| 06738E 20 4 | | BARCLAYS PLC | ADR | ADDED |
| 067380 10 5 | | BARCO CALIF | COM | |
| 067383 10 9 | * | BARD C R INC | COM | |
| 067383 90 9 | | BARD C R INC | CALL | |
| 067383 95 9 | | BARD C R INC | PUT | |
| 067419 10 1 | | BARDEN CORP | COM | |
| 067797 10 0 | | BARNES ENGR CO | COM | DELETED |
| 067806 10 9 | | BARNES GROUP INC | COM | |
| 068055 10 2 | | BARNETT BANKS FLA INC | COM | |
| 068055 20 1 | | BARNETT BANKS FLA INC | PFD A CV$2.375 | DELETED |
| 068221 10 0 | | BARNWELL INDS INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 068281 10 4 | BARON DATA SYS | COM | |
| 068480 10 2 | BARRETT RES CORP | COM | |
| 068506 10 4 | BARRIER SCIENCE & TECHNOLOGY | COM | |
| 068506 11 2 | BARRIER SCIENCE & TECHNOLOGY | WT EXP 081387 | |
| 068509 AA 6 | BARRINGER RES INC | S D CV 12.5%96 | |
| 068509 10 8 | BARRINGER RES INC | COM | |
| 068653 10 4 | BARRIS INDS INC | COM | |
| 068659 10 1 | BARRISTER INFORMATION SYS CORP | COM | |
| 068798 10 7 | BARRY R G CORP OHIO | COM | |
| 068887 10 8 | BARRY WRIGHT CORP | COM | |
| 068891 10 0 | BARRYS JEWELERS INC NEW | COM | |
| 069576 10 6 | BARTON VALVE INC | COM | |
| 069689 10 7 | BARUCH FOSTER CORP | COM | |
| 069779 10 6 | BASE TEN SYS INC | CL B CV | |
| 069779 20 5 | BASE TEN SYS INC | CL A | |
| 069836 10 4 | BASIC AMER MED INC | COM | |
| 069842 10 2 | BASIC EARTH SCIENCE SYS INC | COM | |
| 070063 10 2 | BASIC RES INTL BAHAMAS LTD | COM | |
| 070121 AC 2 | BASIX CORPORATION | SR SD CV 8.75%05 | |
| 070121 10 8 | BASIX CORPORATION | COM | |
| 070203 10 4 | BASSETT FURNITURE INDS INC | COM | |
| 070284 10 4 | BASTIAN INDS INC | COM | DELETED |
| 070284 30 2 | BASTIAN INDS INC | PFD A CV $0.815 | DELETED |
| 071593 10 7 | BATTLE MTN GOLD CO | CL A | |
| 071653 10 9 | BAUKOL NOONAN INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 071707 10 3 | * | BAUSCH & LOMB INC | COM | |
| 071707 90 3 | | BAUSCH & LOMB INC | CALL | |
| 071707 95 3 | | BAUSCH & LOMB INC | PUT | |
| 071892 AA 1 | | BAXTER TRAVENOL LABS INC | S D CV 4.375%91 | |
| 071892 AB 9 | | BAXTER TRAVENOL LABS INC | S DEB CV 4.75%01 | |
| 071892 10 3 | * | BAXTER TRAVENOL LABS INC | COM | |
| 071892 90 3 | | BAXTER TRAVENOL LABS INC | CALL | |
| 071892 95 3 | | BAXTER TRAVENOL LABS INC | PUT | |
| 071892 30 1 | | BAXTER TRAVENOL LABS INC | PF CV EXCHABLE | |
| 072194 AB 9 | | BAY COLONY PPTY CO | S D CONV 6.75%91 | |
| 072370 10 9 | | BAY FINL CORP | COM | |
| 072517 10 5 | | BAY PAC HEALTH CORP | COM | DELETED |
| 072612 10 4 | | BAY ST GAS CO | COM | |
| 072627 10 2 | | BAY VIEW FED S&L SAN MATEO CAL | COM | |
| 072680 10 1 | | BAYAMON FED SVGS & LN ASSN P R | COM | |
| 072723 AA 7 | | BAYBANKS INC | DEB CONV 5%94 | |
| 072723 AB 5 | | BAYBANKS INC | SB DB CV 8.75%10 | |
| 072723 10 9 | | BAYBANKS INC | COM | |
| 072869 10 0 | | BAYLY CORP | COM | |
| 073047 10 2 | | BAYOU RES INC | COM | |
| 073170 10 2 | | BAYSWATER RLTY & CAP CP | COM | |
| 073779 10 0 | | BEAMAN CORP | COM | |
| 073786 10 5 | | BEAR AUTOMOTIVE SVC EQUIP CO | COM | |
| 073847 10 5 | | BEARD OIL CO | COM | |
| 073902 10 8 | * | BEAR STEARNS COS INC | COM | |
| 073902 90 8 | | BEAR STEARNS COS INC | CALL | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 073902 95 8 | | BEAR STEARNS COS INC | PUT | |
| 074005 AA 7 | | BEARINGS INC | SUB DB CV 8.5%09 | |
| 074005 10 9 | | BEARINGS INC | COM | |
| 074655 10 1 | | BEAUTICONTROL COSMETICS INC | COM | |
| 075873 10 9 | * | BECOR WESTERN INC | COM | |
| 075873 90 9 | | BECOR WESTERN INC | CALL | |
| 075873 95 9 | | BECOR WESTERN INC | PUT | |
| 075887 AA 7 | | BECTON DICKINSON & CO | S D CV 4.125%98 | |
| 075887 10 9 | * | BECTON DICKINSON & CO | COM | |
| 075887 90 9 | | BECTON DICKINSON & CO | CALL | |
| 075887 95 9 | | BECTON DICKINSON & CO | PUT | |
| 076590 10 8 | | BEEBA'S CREATIONS INC | COM | |
| 077221 10 9 | | BEGLEY CO | COM | |
| 077266 10 4 | | BEKER INDS CORP | COM | |
| 077347 10 2 | | BEL FUSE INC | COM | |
| 077443 10 9 | | BELCOR INC | COM | |
| 077451 10 2 | | BELDEN & BLAKE ENERGY CO | UT LTD PART IN | |
| 077491 10 8 | | BELDING HEMINWAY INC | COM | |
| 077842 10 2 | | BELL W & CO INC | COM | |
| 077851 10 3 | | BELL & HOWELL CO | COM | |
| 077851 50 9 | | BELL & HOWELL CO | PFD A CV $0.60 | |
| 077853 10 9 | * | BELL ATLANTIC CORP | COM | |
| 077853 90 9 | | BELL ATLANTIC CORP | CALL | |
| 077853 95 9 | | BELL ATLANTIC CORP | PUT | |
| 077855 10 4 | | BELL CANADA ENTERPRISES | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 078107 10 9 | | BELL INDS INC | COM | |
| 078144 10 2 | | BELL PETE SVCS INC | COM | |
| 079860 10 2 | * | BELLSOUTH CORP | COM | |
| 079860 90 2 | | BELLSOUTH CORP | CALL | |
| 079860 95 2 | | BELLSOUTH CORP | PUT | |
| 079895 10 8 | | BELLWETHER EXPL CO | COM | |
| 080555 10 5 | | BELO A H CORP | COM | |
| 081151 12 8 | | BELTRAN CORP | WT NEW 060186 | DELETED |
| 081151 20 1 | | BELTRAN CORP | COM PAR $0.20 | DELETED |
| 081437 10 5 | | BEMIS INC | COM | |
| 081465 10 6 | | BEN & JERRYS HOMEMADE INC | COM | |
| 081525 10 7 | | BENAFUELS INC | COM | |
| 081590 10 1 | | BENCH CRAFT INC | COM | |
| 081689 30 9 | | BENDIX CORP | PFD B CV 9.75% | DELETED |
| 081710 10 5 | | BENEDICT NUCLEAR PHARMACEUTICS | COM | |
| 081721 AU 6 | | BENEFICIAL CORP | NT CV FLTG RT87 | |
| 081721 10 2 | * | BENEFICIAL CORP | COM | |
| 081721 90 2 | | BENEFICIAL CORP | CALL | |
| 081721 95 2 | | BENEFICIAL CORP | PUT | |
| 081721 40 9 | | BENEFICIAL CORP | PFD CONV $5.50 | |
| 081793 10 1 | | BENEQUITY HLDGS | UNIT LTD PRTNR | |
| 081842 20 5 | | BENGAL OIL & GAS CORP | COM PAR $1 | DELETED |
| 081851 20 6 | | BENQUET CORP | CL B | |
| 082049 10 7 | | BENIHANA NATL CORP | COM | |
| 082176 10 8 | | BENNETT PETE CORP | COM | DELETED |
| 083521 10 4 | | BERCOR INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 083698 10 0 | BERES INDS INC | COM | ADDED |
| 083698 11 8 | BERES INDS INC | WT EXP 000091 | ADDED |
| 083739 AB 8 | BERGEN BRUNSWIG CORP | SBDB CV 7.625%10 | |
| 083739 AC 6 | BERGEN BRUNSWIG CORP | SD EXCH 6.875%11 | ADDED |
| 083739 10 2 | BERGEN BRUNSWIG CORP | CL A | |
| 084419 AA 8 | BERKEY INC | S D CONV 5.75%86 | DELETED |
| 084419 10 0 | BERKEY INC | COM | |
| 084423 10 2 | BERKLEY W R CORP | COM | |
| 084500 10 7 | BERKLINE CORP | COM | |
| 084653 10 4 | BERKSHIRE GAS CO | COM | |
| 084670 10 8 | BERKSHIRE HATHAWAY INC DEL | COM | |
| 086338 10 0 | BESICORP GROUP INC | COM | DELETED |
| 086516 10 1 | BEST BUY INC | COM | |
| 086551 10 8 | BEST PRODS INC | COM | |
| 086592 10 2 | BETA PHASE INC | COM | |
| 087257 10 1 | BETHLEHEM CORP | COM | |
| 087509 10 5 * | BETHLEHEM STL CORP | COM | |
| 087509 90 5 | BETHLEHEM STL CORP | CALL | |
| 087509 95 5 | BETHLEHEM STL CORP | PUT | |
| 087509 30 3 | BETHLEHEM STL CORP | PFD CONV $5 | |
| 087509 40 2 | BETHLEHEM STL CORP | PFD CONV | |
| 087779 10 4 | BETZ LABS INC | COM | |
| 087851 AB 7 | BEVERLY ENTERPRISES | SBDB CV 7.625%03 | |
| 087851 AC 5 | BEVERLY ENTERPRISES | LYON CV ZERO 03 | |
| 087851 10 1 * | BEVERLY ENTERPRISES | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 087851 90 1 | BEVERLY ENTERPRISES | CALL | |
| 087851 95 1 | BEVERLY ENTERPRISES | PUT | |
| 088088 10 9 | BEVERLY INVT PPTYS INC | COM | |
| 088734 10 8 | BIC CORP | COM | |
| 088891 10 6 | BIG B INC | COM | |
| 089009 10 4 | BIG BEAR INC | COM | |
| 089365 10 0 | BIG PINEY OIL & GAS CO | COM | |
| 089539 10 0 | BIG SKY TRANSN CO | CL A | |
| 089671 AD 3 | BIG THREE INDS INC | SUB DB CV 8.5%06 | |
| 089671 10 1 | BIG THREE INDS INC | COM | |
| 089698 10 4 | BIG V SUPERMARKETS INC | CL B | |
| 090324 AA 2 | BINDLEY WESTN INDS INC | S D CV 8.625%10 | |
| 090324 10 4 | BINDLEY WESTN INDS INC | COM | |
| 090513 10 2 | BINGHAMTON SVGS BK | COM | |
| 090518 10 1 | BINGO KING INC | COM | |
| 090527 10 2 | BINKS MFG CO | COM | |
| 090569 10 4 | BIO MEDICUS INC | COM | |
| 090569 11 2 | BIO MEDICUS INC | WT EXP 083188 | |
| 090569 20 3 | BIO MEDICUS INC | UNIT EX 083188 | |
| 09057B 10 8 | BIO NUTRIONICS INC | COM | |
| 09057B 11 6 | BIO NUTRIONICS INC | WT A EX 011389 | |
| 09057B 12 4 | BIO NUTRIONICS INC | WT B EX 011391 | |
| 09057B 20 7 | BIO NUTRIONICS INC | UNIT EX 011389 | |
| 090572 10 8 | BIO RAD LABS INC | CL B | |
| 090572 20 7 | BIO RAD LABS INC | CL A | |
| 090575 10 1 | BIO RESPONSE INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 090578 10 5 | BIO TECHNOLOGY GEN CORP | COM | |
| 090581 10 9 | BIOASSAY SYS CORP | COM | |
| 090587 10 6 | BIOCRAFT LABS INC | COM | |
| 090597 10 5 | BIOGEN N V | COM | |
| 090613 10 0 | BIOMET INC | COM | |
| 090661 10 9 | BIOSENSOR CORP | COM | |
| 090662 10 7 | BIOSPHERICS INC | COM | |
| 090775 10 7 | BIRD INC | COM | |
| 090775 30 5 | BIRD INC | PFD CONV $1.85 | |
| 090828 10 4 | BIRDFINDER CORP | COM | |
| 090828 11 2 | BIRDFINDER CORP | WT EXP 020288 | |
| 090828 20 3 | BIRDFINDER CORP | UNIT EX 020288 | |
| 090862 20 2 | BIRDVIEW SATELLITE COMMUNICAT | COM PAR $0.01 | DELETED |
| 090903 10 5 | BIOTECH CAP CORP | COM | |
| 090905 10 0 | BIOTECH RESH LABS INC | COM | |
| 090908 10 4 | BIOSONICS INC | COM | |
| 090908 12 0 | BIOSONICS INC | WT A EX 042387 | |
| 090908 13 8 | BIOSONICS INC | WT B EX 042387 | |
| 090908 30 2 | BIOSONICS INC | UNIT EX 042387 | |
| 090909 10 2 | BIO LOGIC SYS CORP | COM | |
| 090909 11 0 | BIO LOGIC SYS CORP | WT EXP 052891 | |
| 090909 20 1 | BIO LOGIC SYS CORP | UNIT EX 000091 | |
| 090912 30 4 | BIONOMIC SCIENCES INTL INC | COM PAR $0.02 | |
| 090915 10 9 | BIOTECHNICA INTL INC | COM | |
| 090918 10 3 | BIOTECHNOLOGY DEV CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 090918 11 1 | BIOTECHNOLOGY DEV CORP | WT EXP 060587 | |
| 090918 13 7 | BIOTECHNOLOGY DEV CORP | WT C EX 121989 | |
| 090918 20 2 | BIOTECHNOLOGY DEV CORP | UNIT EX 060587 | |
| 090925 20 7 | BIOTHERAPEUTICS INC | UNIT EX 000087 | |
| 091250 AA 8 | BIRMINGHAM STL CORP | SB DB CV 7.25%06 | |
| 091250 10 0 | BIRMINGHAM STL CORP | COM | |
| 091311 10 0 | BIRTCHER CORP | COM | |
| 091360 10 7 | BISCAYNE HLDGS INC | CL A | ADDED |
| 091428 10 2 | BISHOP GRAPHICS INC | COM | |
| 091797 AA 8 | BLACK & DECKER CORP | S DEB CV 4%92 | |
| 091797 10 0 | BLACK & DECKER CORP | COM | |
| 091797 90 0 | BLACK & DECKER CORP | CALL | |
| 091797 95 0 | BLACK & DECKER CORP | PUT | |
| 091809 10 3 | BLACK ANGUS SYS INC | COM | |
| 092036 10 2 | BLACK GIANT OIL CO | COM | |
| 092113 10 9 | BLACK HILLS CORP | COM | |
| 092140 10 2 | BLACK INDS INC | COM | |
| 092815 10 9 | BLAIR JOHN & CO | COM | |
| 093437 10 1 | BLASIUS INDS INC | COM | |
| 093477 10 7 | BLAU BARRY & PARTNERS INC | COM | |
| 093532 10 9 | BLESSINGS CORP | COM | |
| 093644 10 2 | BLOCK DRUG INC | CL A | |
| 093671 10 5 | BLOCK H & R INC | COM | |
| 093676 10 4 | BLOCKBUSTER ENTMT CORP | COM | |
| 093680 10 6 | BLOCKER ENERGY CORP | COM | |
| 093680 11 4 | BLOCKER ENERGY CORP | WT EXP 100189 | DELETED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 094140 10 0 | | BLOOMFIELD SVGS&LN ASSN FA | COM | |
| 095173 20 9 | | BLOUNT INC | CL B | |
| 095173 30 8 | | BLOUNT INC | CL A | |
| 095487 20 3 | | BLUE GRASS BREEDERS INC | COM NEW | |
| 095645 10 7 | | BLUE JAY ENERGY CORP | COM | DELETED |
| 096005 10 3 | | BLUE RIDGE REAL ESTATE CO | UNIT | |
| 096167 10 1 | | BLUEFIELD SUPPLY CO | COM | |
| 096650 10 6 | | BOATMENS BANCSHARES INC | COM | |
| 096761 10 1 | | BOB EVANS FARMS INC | COM | |
| 096779 10 3 | | BOBBIE BROOKS INC | COM | |
| 097023 10 5 | * | BOEING CO | COM | |
| 097023 90 5 | | BOEING CO | CALL | |
| 097023 95 5 | | BOEING CO | PUT | |
| 097205 20 7 | | BOGERT OIL CO | COM NEW | |
| 097329 10 6 | | BOHEMIA INC | COM | |
| 097383 10 3 | * | BOISE CASCADE CORP | COM | |
| 097383 90 3 | | BOISE CASCADE CORP | CALL | |
| 097383 95 3 | | BOISE CASCADE CORP | PUT | |
| 097383 30 1 | | BOISE CASCADE CORP | PFD A CONV $3 | |
| 097383 50 9 | | BOISE CASCADE CORP | PFD C CVEX $3. | |
| 097516 10 8 | | BOLAR PHARMACEUTICAL INC | COM | |
| 097689 10 3 | | BOLT BERANEK & NEWMAN INC | COM | |
| 097698 10 4 | | BOLT TECHNOLOGY CORP | COM | |
| 097755 10 2 | | BOMED MED MFG LTD | COM | |
| 097903 10 8 | | BOLYARD OIL & GAS LTD | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 097906 10 1 | | BOMARKO INC | COM | |
| 097920 10 2 | | BOMBAY PALACE RESTAURANTS INC | COM | ADDED |
| 098456 10 6 | | BONNEVILLE WEST CORP | COM | |
| 098523 20 2 | | BONRAY DRILLING CORP | COM NEW | |
| 098586 10 0 | | BOOLE & BABBAGE INC | COM | |
| 098904 10 5 | | BONNEVILLE PAC CORP | COM | ADDED |
| 099257 10 7 | | BOONTON ELECTRS CORP | COM | |
| 099410 10 2 | | BOOTH INC | COM | |
| 099467 10 2 | | BOOTHE FINL CORP | COM | |
| 099599 10 2 | * | BORDEN INC | COM | |
| 099599 90 2 | | BORDEN INC | CALL | |
| 099599 95 2 | | BORDEN INC | PUT | |
| 099599 20 1 | | BORDEN INC | PFD B CV $1.32 | |
| 099725 10 3 | * | BORG WARNER CORP | COM | |
| 099725 90 3 | | BORG WARNER CORP | CALL | |
| 099725 95 3 | | BORG WARNER CORP | PUT | |
| 099855 10 8 | | BORMANS INC | COM | |
| 100548 10 6 | | BOSTON BANCORP | COM | |
| 100593 10 2 | | BOSTON DIGITAL CORP | COM | |
| 100599 10 9 | | BOSTON EDISON CO | COM | |
| 100662 10 5 | | BOSTON FIVE CENTS SVGS BK MAS | COM | |
| 101572 10 5 | | BOULEVARD BANCORP INC | COM | ADDED |
| 102109 10 5 | | BOUTON CORP | COM | |
| 102169 10 9 | | BOW VALLEY INDS LTD | COM | |
| 102183 AA 8 | | BOWATER INC | SUB DEB CNV 9%09 | |
| 102183 10 0 | | BOWATER INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 102565 10 8 | BOWL AMER INC | CL A | |
| 102596 10 3 | BOWLINE CORP | COM NEW | |
| 103025 AA 0 | BOWMAR INSTR CORP | SB DB CV 13.5%95 | |
| 103025 10 2 | BOWMAR INSTR CORP | COM | |
| 103043 10 5 | BOWNE & CO INC | COM | |
| 103736 10 4 | BOZZUTOS INC | COM | |
| 104583 10 9 | BRADLEY REAL ESTATE TR | SH BEN INT | |
| 104674 10 6 | BRADY WH CO | CL A | |
| 104802 10 3 | BRAE CORP | COM | |
| 104882 10 5 | BRAINERD INTL INC | COM | |
| 105027 10 6 | BRAINTREE SVGS BK | COM | |
| 105028 10 4 | BRADJAS CORP | COM | |
| 105068 10 0 | BRALORNE RES LTD | COM | |
| 105135 AA 5 | BRANCH CORP | SB DB CV 8.75%05 | |
| 105135 10 7 | BRANCH CORP | COM | |
| 105250 10 4 | BRAND INSULATIONS INC | COM | |
| 105370 10 0 | BRANDYWINE SPORTS INC | COM | |
| 105423 10 7 | BRANIFF INC | COM | |
| 106902 10 9 | BREAKWATER RES LTD | COM | |
| 107061 10 3 | BRENCO INC | COM | |
| 107090 10 2 | BRENDLES INC | COM | |
| 107174 10 4 | BRENNER COS INC | COM | |
| 107177 10 7 | BRENNER INTL INC | COM | |
| 107211 10 4 | BRENTON BKS INC | COM | |
| 107290 10 8 | BRENTWOOD INSTRS INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 107839 10 2 | | BRICAN RES LTD | COM | |
| 108046 10 3 | | BRIDGE COMMUNICATION INC | COM | |
| 108763 10 3 | | BRIDGFORD FOODS CORP | COM | |
| 109043 10 9 | | BRIGGS & STRATTON CORP | COM | |
| 109599 10 0 | | BRILUND LTD | COM | |
| 109701 AA 0 | | BRINTEC CORP | SUB DB CV 7.5%11 | |
| 109701 10 2 | | BRINTEC CORP | COM | |
| 110035 10 2 | | BRISTOL GAMING CORP | COM | |
| 110097 10 2 | * | BRISTOL MYERS CO | COM | |
| 110097 90 2 | | BRISTOL MYERS CO | CALL | |
| 110097 95 2 | | BRISTOL MYERS CO | PUT | |
| 110097 20 1 | | BRISTOL MYERS CO | PFD CONV $2 | |
| 110824 10 9 | | BRITISH LAND OF AMERICA | COM | |
| 110889 40 9 | | BRITISH PETE PLC | AMERN SH | |
| 111021 40 8 | | BRITISH TELECOMMUNICATIONS PLC | ADR FINAL INST | |
| 111070 10 8 | | BRITT TECH CORP | COM | |
| 111108 10 6 | | BRITTON LEE INC | COM | |
| 111325 10 6 | | BROADVIEW FINL CORP | COM | |
| 111443 10 7 | | BROADWAY FINL CORP | COM | |
| 111628 10 3 | | BROCK EXPL CORP | COM | |
| 111632 10 5 | | BROCK HOTEL CORP | COM | DELETED |
| 111632 20 4 | | BROCK HOTEL CORP | COM NEW | ADDED |
| 111853 10 7 | | BROCKWAY [illegible] | COM | |
| 112718 10 1 | | BROOKFIELD FED BK FOR SVGS | COM | |
| 114259 10 4 | | BROOKLYN UN GAS CO | COM | |
| 114435 10 0 | | BROOKS SATELLITE INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 114435 11 8 | | BROOKS SATELLITE INC | WT EXP 041790 | DELETED |
| 114435 12 6 | | BROOKS SATELLITE INC | WT B EX 000091 | DELETED |
| 114435 20 9 | | BROOKS SATELLITE INC | UNIT EX 041790 | |
| 114831 10 0 | | BROUGHER INS GROUP INC | COM | ADDED |
| 115167 10 8 | | BROWN ROBERT C & CO INC | COM | |
| 115223 AA 7 | | BROWN & SHARPE MFG CO | SB DB CV 9.25%05 | |
| 115223 10 9 | | BROWN & SHARPE MFG CO | COM | |
| 115637 10 0 | | BROWN FORMAN INC | CL A | |
| 115637 20 9 | | BROWN FORMAN INC | CL B | |
| 115657 10 8 | | BROWN GROUP INC | COM | |
| 115660 10 2 | | BROWN TOM INC | COM | |
| 115885 10 5 | * | BROWNING FERRIS INDS INC | COM | |
| 115885 90 5 | | BROWNING FERRIS INDS INC | CALL | |
| 115885 95 5 | | BROWNING FERRIS INDS INC | PUT | |
| 116662 10 7 | | BRUCE ROBERT IND INC | CL A | |
| 116881 10 3 | | BRUNOS INC | COM | |
| 117043 10 9 | * | BRUNSWICK CORP | COM | |
| 117043 90 9 | | BRUNSWICK CORP | CALL | |
| 117043 95 9 | | BRUNSWICK CORP | PUT | |
| 117418 30 1 | | BRUSH CREEK MNG & DEV INC | COM NO PAR | |
| 117421 10 7 | | BRUSH WELLMAN INC | COM | |
| 117673 10 3 | | BRYN MAWR TR CO PA | COM | |
| 118166 10 7 | | BUCKEYE FINL CORP | COM | |
| 118374 10 7 | | BUCKHORN INC DEL | COM | |
| 118374 20 6 | | BUCKHORN INC DEL | PFD A CV $0.50 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 118502 10 3 | BUCKNELL INDS INC | COM | |
| 119048 10 6 | BUEHLER INTL INC | COM | |
| 119061 10 9 | BUELL INDS INC | COM | |
| 119882 10 8 | BUFFETS INC | COM | |
| 119885 20 0 | BUFFTON CORP | COM PAR $0.05 | |
| 120084 AA 6 | BUILDERS TRANSPORT INC | SUB DEB CV 8%05 | |
| 120084 AB 4 | BUILDERS TRANSPORT INC | SUB DB CV 6.5%11 | |
| 120084 10 8 | BUILDERS TRANSPORT INC | COM | |
| 12017C 10 9 | BULL & BEAR GROUP INC | CL A | |
| 120182 10 0 | BULL RUN GOLD MINES LTD | COM | |
| 120457 AB 2 | BULOVA WATCH INC | S DEB CONV 6%90 | |
| 120547 10 4 | BUNDY CORP | COM | |
| 120609 10 2 | BUNKER HILL INCOME SECS INC | COM | |
| 120731 10 4 | BUNTING INC | COM | |
| 120902 10 1 | BURKHART PETROLEUM CORP | COM | |
| 121210 10 8 | BURGER KING INVS MASTER L P | UNIT DEPOS RCP | |
| 121362 10 7 | BURKE MLS INC | COM | |
| 121579 10 6 | BURLINGTON COAT FACTORY | COM | |
| 121691 AB 5 | BURLINGTON INDS INC | S DEB CONV 5%91 | |
| 121691 AE 9 | BURLINGTON INDS INC | SB DB CV 8.75%08 | |
| 121691 10 9 | BURLINGTON INDS INC | COM | |
| 121897 10 2 * | BURLINGTON NORTHN INC | COM | |
| 121897 90 2 | BURLINGTON NORTHN INC | CALL | |
| 121897 95 2 | BURLINGTON NORTHN INC | PUT | |
| 122205 10 7 | BURNDY CORP | COM | |
| 122321 AA 0 | BURNHAM SVC CORP | SB DB CV 6.75%06 | ADDED |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 122321 10 2 | BURNHAM SVC CORP | COM | |
| 122565 10 4 | BURNUP & SIMS INC | COM | |
| 122574 10 6 | BURR BROWN CORP | COM | |
| 122756 10 9 | BURRITT INTERFINANCIAL BANCP | COM | |
| 122781 AP 2 | BURROUGHS CORP | SB DB CV 7.25%10 | |
| 122781 10 7 * | BURROUGHS CORP | COM | |
| 122781 90 7 | BURROUGHS CORP | CALL | |
| 122781 95 7 | BURROUGHS CORP | PUT | |
| 122844 10 3 | BURST AGRITECH INC | COM | |
| 123051 10 4 | BURTON HAWKS INC | COM | |
| 123164 10 5 | BUSH INDS INC | CL A | |
| 12324C 10 7 | BUSINESS CARDS TOMORROW INC | COM | |
| 123250 10 2 | BUSINESS EXCHANGE INC | COM | |
| 123277 10 5 | BUSINESS MENS ASSURN CO AMER | COM | |
| 123300 AA 3 | BUSINESSLAND INC | SUB DEB CV 8%06 | |
| 123300 10 5 | BUSINESSLAND INC | COM | |
| 123400 10 3 | BUTLER JOHN O CO | COM | |
| 123645 10 3 | BUTLER INTL INC | COM | |
| 123655 10 2 | BUTLER MFG CO DEL | COM | |
| 123720 10 4 | BUTLER NATL CORP | COM | |
| 123902 10 8 | BUSINESS COMPUTER SOLUTIONS IN | COM | |
| 123902 11 6 | BUSINESS COMPUTER SOLUTIONS IN | WT EXP 022588 | |
| 123902 20 7 | BUSINESS COMPUTER SOLUTIONS IN | UNIT EX 022588 | |
| 124320 10 2 | BYERS INC | COM | |
| 124320 30 0 | BYERS INC | UNIT EX 091186 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 124666 10 8 | C & R CLOTHIERS INC | COM | |
| 124769 10 0 | CAS MED SYS INC | COM | |
| 124780 10 7 | CB & T BANCSHARES INC | COM | |
| 124795 10 5 | CB FINL CORP MICH | COM | ADDED |
| 124800 10 3 | CBI INDS INC | COM | |
| 124845 10 8 | CBS INC | COM | |
| 124845 90 8 | CBS INC | CALL | |
| 124845 95 8 | CBS INC | PUT | |
| 124845 20 7 | CBS INC | PREF A CONV $1 | |
| 124867 10 2 | CCA INDS INC | COM | |
| 124867 11 0 | CCA INDS INC | WT EXP 063086 | DELETED |
| 124867 12 8 | CCA INDS INC | WT A EX 063089 | |
| 124867 20 1 | CCA INDS INC | UNIT EX 063086 | DELETED |
| 124875 AA 3 | CCB FINL CORP | DEB CONV 8.75%10 | |
| 124875 10 5 | CCB FINL CORP | COM | |
| 124898 10 7 | CCNB CORP | COM | |
| 124903 10 5 | CFS FINL CORP | COM | |
| 125002 10 5 | CCR VIDEO CORP | COM | |
| 125005 10 8 | CCX INC | COM | |
| 125006 10 6 | CCX NETWORK INC | COM | |
| 125010 10 8 | C COR ELECTRS INC | COM | |
| 125071 10 0 | C D I CORP | COM | |
| 125156 10 9 | CEL COMMUNICATIONS INC | COM | |
| 125165 10 0 | CEM CORP | COM | ADDED |
| 125185 10 8 | CF & I STL CORP | COM | |
| 125509 AA 7 | CIGNA CORP | SUB DB EXCH 8%07 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 125509 10 9 * | CIGNA CORP | COM | |
| 125509 90 9 | CIGNA CORP | CALL | |
| 125509 95 9 | CIGNA CORP | PUT | |
| 125509 20 8 | CIGNA CORP | PFD A CV $2.75 | |
| 125509 40 6 | CIGNA CORP | PF C CV EX4.10 | ADDED |
| 125611 10 3 | CJI INDS INC NEW | CL A | ADDED |
| 125613 10 9 | C L ASSETS INC | COM | |
| 125615 AA 2 | CLC AMER INC | JR S D CONV 6%94 | |
| 125615 10 4 | CLC AMER INC | COM | |
| 125725 10 1 | CME SAT INC | COM | |
| 125761 10 6 | CMI CORP | COM | |
| 125820 10 0 | CML GROUP INC | COM | |
| 125895 20 1 | CMS ADVERTISING INC | UNIT EX 000088 | ADDED |
| 125902 10 6 | CPI CORP | COM | |
| 125906 10 7 | CSS INDS INC | COM | |
| 126030 10 5 | CMX CORP | COM | |
| 126117 10 0 | CNA FINL CORP | COM | |
| 126119 AA 4 | CNA INCOME SHS INC | NT CVEX 5YRVAR94 | |
| 126119 10 6 | CNA INCOME SHS INC | COM | |
| 126126 10 1 | CNB BANCSHARES INC | COM | |
| 126129 10 5 | C N L FINL CORP | COM | |
| 126137 10 8 * | C N W CORP | COM | |
| 126137 90 8 | C N W CORP | CALL | |
| 126137 95 8 | C N W CORP | PUT | |
| 126137 20 7 | C N W CORP | PFD CV EX $2.1 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 126143 AA 4 | C O M B CO | S D CV 8.875%00 | DELETED |
| 126143 10 6 | C O M B CO | COM | |
| 126145 10 1 | CPAC INC | COM | |
| 126149 10 3 | CPC INTL INC | COM | |
| 126157 10 6 | CP NATL CORP | COM | |
| 126160 AB 6 | C P T CORP | SUB DEB CV 10%01 | |
| 126160 10 0 | C P T CORP | COM | |
| 126165 10 9 | CPU COMPUTER CORP | COM | DELETED |
| 126268 10 1 | CRI INSURED MTG INVS | COM | |
| 126269 10 9 | CRI INSD MTG INVS 11 INC | COM | ADDED |
| 126270 10 7 | CRS SIRRINE INC | COM | |
| 126374 10 7 | CSI TELEMARKETING INC | COM | |
| 126374 11 5 | CSI TELEMARKETING INC | WT EXP 022387 | |
| 126374 20 6 | CSI TELEMARKETING INC | UNIT EX 022387 | |
| 126385 20 2 | CSM SYS INC | CL A PAR $0.40 | |
| 126389 10 5 | CSP INC | COM | |
| 126398 10 6 | CS TELEVISION INC | COM | |
| 126408 10 3 * | CSX CORP | COM | |
| 126408 90 3 | CSX CORP | CALL | |
| 126408 95 3 | CSX CORP | PUT | |
| 126408 20 2 | CSX CORP | PFD A CONV $7 | |
| 126501 10 5 | CTS CORP | COM | |
| 126504 10 9 | C TEC CORP | COM | |
| 126504 20 8 | C TEC CORP | CL B | |
| 126520 10 5 | C3 INC | COM | |
| 126560 10 1 | CUE INDS INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 126600 10 5 | CVB FINL CORP | COM | |
| 126601 10 3 | CVD EQUIP CORP | COM | |
| 126601 11 1 | CVD EQUIP CORP | WT EXP 070490 | |
| 126601 20 2 | CVD EQUIP CORP | UNIT EX 070490 | |
| 126727 10 6 | CXR TELCOM CORPORATION | COM | |
| 126833 10 2 | CABLE ADVERTISING SYS INC | COM | |
| 12686C 10 9 | CABLEVISION SYS CORP | COM | |
| 126903 10 3 | C P REHAB CORP | COM | DELETED |
| 126904 10 1 | CABLE T V INDS | COM | |
| 126910 10 8 | CABLEGUARD INC | COM | |
| 127055 10 1 | CABOT CORP | COM | |
| 127095 10 7 | CABOT MED CORP | COM | |
| 127095 11 5 | CABOT MED CORP | WT A EX 000089 | |
| 127095 20 6 | CABOT MED CORP | UNIT EX 000089 | |
| 127150 10 0 | CACHE INC | COM | |
| 127150 11 8 | CACHE INC | WT EXP 102290 | |
| 127150 20 9 | CACHE INC | UNIT EX 102290 | |
| 127190 30 4 | CACI INC | CL A | |
| 127382 10 9 | CADE INDS INC | COM | |
| 127382 11 7 | CADE INDS INC | WT EXP 092488 | |
| 127384 10 5 | CADEC SYS INC | COM | |
| 127587 10 3 | CADMUS COMMUNICATIONS CORP | COM | |
| 127590 10 7 | CADNETIX CORP | COM | |
| 127690 10 5 | CAESARS N J INC | COM | |
| 127695 AQ 9 | CAESARS WORLD INC | S D CV 6.875%06 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 127695 10 4 * | CAESARS WORLD INC | COM | |
| 127695 90 4 | CAESARS WORLD INC | CALL | |
| 127695 95 4 | CAESARS WORLD INC | PUT | |
| 127703 10 6 | CAGLES INC | CL A | |
| 128033 10 7 | CAL STAR FINL SVCS INC | COM | |
| 129583 10 0 * | CALFED INC | COM | |
| 129583 90 0 | CALFED INC | CALL | |
| 129583 95 0 | CALFED INC | PUT | |
| 129598 10 8 | CALGENE INC | COM | ADDED |
| 129900 10 6 | CALIFORNIA AMPLIFIER INC | COM | |
| 130048 10 1 | CALIFORNIA BIOTECHNOLOGY INC | COM | |
| 130221 10 4 | CALIFORNIA FIRST BANK SAN FRAN | COM | |
| 130260 10 2 | CALIFORNIA GOLD MINES LTD | COM | |
| 130361 10 8 | CALIFORNIA JOCKEY CLUB DEL | COM | |
| 130442 10 6 | CALIFORNIA MICROWAVE INC | COM | |
| 130559 10 7 | CALIFORNIA REAL ESTATE INVT TR | SH BEN INT | |
| 130789 10 0 | CALIFORNIA WTR SVC CO | COM | |
| 131069 10 6 | CALLAHAN MNG CORP | COM | |
| 131238 10 7 | CALLON PETROLEUM CO | COM | DELETED |
| 131262 10 7 | CALMAR INC | COM | |
| 131271 10 8 | CALMAT CO | COM | |
| 131330 10 2 | CALNETICS CORP | COM | |
| 131334 AA 2 | CALNY INC | SB DB CV 12%99 | |
| 131334 10 4 | CALNY INC | COM | |
| 131352 10 6 | CACALPROP CORP DEL | COM | |
| 131356 10 7 | CALSTAR INC | COM | ADDED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 131356 11 5 | | CALSTAR INC | WT EXP 043090 | ADDED |
| 131380 10 7 | | CALTON INC NEW | COM | |
| 131429 10 2 | | CALUMET INDS INC | COM | |
| 131429 14 4 | | CALUMET INDS INC | WT EXP 022787 | |
| 13173M 10 5 | | CAM-NET COMMUNICATIONS NETWORK | COM | ADDED |
| 131738 10 6 | | CAM-OR INC | COM | |
| 132133 10 9 | | CAMBRIAN SYS INC | COM | |
| 132147 10 9 | | CAMBRIDGE ANALYTICAL ASSOCIATE | COM | |
| 132157 10 8 | | CAMBRIDGE BIO SCIENCE CORP | COM | |
| 132309 10 5 | | CAMBRIDGE MED TECHNOLOGY CORP | COM | |
| 132498 10 6 | | CAMBRIDGE RTY CO | COM | |
| 132627 10 0 | | CAMCO INC | COM | |
| 133255 10 9 | | CAMERA PLATFORMS INTL INC | COM | |
| 133429 10 0 | | CAMERON IRON WORKS HLDG INC | COM | |
| 134024 10 8 | | CAMPANELLI INDS INC | COM | DELETED |
| 134411 10 7 | * | CAMPBELL RED LAKE MINES LTD | COM | |
| 134411 90 7 | | CAMPBELL RED LAKE MINES LTD | CALL | |
| 134411 95 7 | | CAMPBELL RED LAKE MINES LTD | PUT | |
| 134422 10 4 | | CAMPBELL RES INC NEW | COM | |
| 134429 10 9 | * | CAMPBELL SOUP CO | COM | |
| 134429 90 9 | | CAMPBELL SOUP CO | CALL | |
| 134429 95 9 | | CAMPBELL SOUP CO | PUT | |
| 135231 10 8 | | CANADA SOUTHN PETE LTD | LTD VTG SH | |
| 136357 10 0 | | CANADIAN MARCONI CO | COM | |
| 136420 10 6 | | CANADIAN OCCIDENTAL PETE LTD | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 136907 10 2 | CANDELA LASER CORP | COM | |
| 137052 10 6 | CANAL RANDOLF LTD PARTNERSHIP | ASSN UT LTD PT | |
| 137219 AA 9 | CANANDAIGUA WINE INC | SB DB CV 7%11 | ADDED |
| 137219 10 1 | CANANDAIGUA WINE INC | CL B | |
| 137219 20 0 | CANANDAIGUA WINE INC | CL A | ADDED |
| 137303 10 3 | CANAVERAL INTL CORP | COM | |
| 137381 10 9 | CANCER CARE CORP | COM | ADDED |
| 137381 11 7 | CANCER CARE CORP | WT EXP 000091 | ADDED |
| 137381 20 8 | CANCER CARE CORP | UNIT EX 000091 | ADDED |
| 137726 10 5 | CANNON GROUP INC | COM | |
| 138006 AB 7 | CANON INC | DEB CONV 6.75%94 | |
| 138006 10 1 | CANON INC | COM | |
| 138006 30 9 | CANON INC | ADR REPSTG 5SH | |
| 138012 10 9 | CANONIE ENVIRONMENTAL SVCS CP | COM | ADDED |
| 138051 20 6 | CANRAD HANOVIA INC | COM NEW | |
| 138869 10 2 | CANYON RESOURCES CORP | COM | |
| 138888 10 2 | CANYON STATE CORP | COM | DELETED |
| 139339 10 5 | CAPE COD BK & TR CO HYANNIS | COM | |
| 139617 10 4 | CAPFILM INC | COM | ADDED |
| 139859 10 2 * | CAPITAL CITIES ABC INC | COM | |
| 139859 90 2 | CAPITAL CITIES ABC INC | CALL | |
| 139859 95 2 | CAPITAL CITIES ABC INC | PUT | |
| 139859 11 0 | CAPITAL CITIES ABC INC | WT EXP 072988 | ADDED |
| 140116 10 4 | CAPITAL FED SVGS & LN ASSN CAL | COM | |
| 140186 10 7 | CAPITAL HLDG CORP DEL | COM | |
| 140430 10 9 | CAPITAL PPTYS INC R I | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 140501 10 7 | CAPITAL SOUTHWEST CORP | COM | |
| 140517 10 3 | CAPITOL TEL SYS INC | COM | |
| 140530 10 6 | CAPITAL WIRE & CABLE CORP | COM | |
| 140557 10 9 | CAPITOL BANCORPORATION | COM | |
| 140572 10 8 | CAPITOL FED SVG &LN ASSN DENVR | COM | |
| 140640 10 3 | CAPITOL TRANSAMERICA CORP | COM | |
| 140674 10 2 | CAPTAIN CRAB INC | COM | |
| 14140H 20 3 | CARDIAC CONTROL SYS INC | UNIT EX 010691 | |
| 141409 10 2 | CARDIAC RESUCITATOR CORP | COM | |
| 141409 12 8 | CARDIAC RESUCITATOR CORP | WT EXP 062786 | DELETED |
| 141409 20 1 | CARDIAC RESUCITATOR CORP | UNIT EX 062786 | DELETED |
| 141465 20 3 | CARDIFF COMMUNICATIONS INC | COM PAR $0.04 | |
| 141476 10 1 | CARDILLO TRAVEL SYS INC | COM | DELETED |
| 141487 AA 6 | CARDINAL DISTR INC | S DEB CV 8.25%10 | |
| 141487 10 8 | CARDINAL DISTR INC | COM | |
| 141493 10 6 | CARDINAL ENTMT CORP | COM | |
| 141493 11 4 | CARDINAL ENTMT CORP | WT EXP 090886 | DELETED |
| 141493 20 5 | CARDINAL ENTMT CORP | UNIT EX 030987 | |
| 141592 10 5 | CARDIO PACE MED INC | COM | DELETED |
| 141592 11 3 | CARDIO PACE MED INC | WT EXP 011790 | DELETED |
| 141592 20 4 | CARDIO PACE MED INC | UNIT EX 011790 | DELETED |
| 141598 10 2 | CARDIOPULMONARY TECHNOLOGIES | COM | |
| 141598 11 0 | CARDIOPULMONARY TECHNOLOGIES | WT A EX 120389 | |
| 141598 20 1 | CARDIOPULMONARY TECHNOLOGIES | UNIT EX 120389 | |
| 141602 10 2 | CARDIS CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 141645 10 1 | CARE CORP | CL B | |
| 141645 20 0 | CARE CORP | CL A | |
| 141649 AB 9 | CARE ENTERPRISES DEL | SR SB DB CV 9%05 | |
| 141649 10 3 | CARE ENTERPRISES DEL | CL B | |
| 141649 20 2 | CARE ENTERPRISES DEL | CL A | |
| 141659 10 2 | CARE PLUS INC | COM | |
| 141659 11 0 | CARE PLUS INC | WT EXP 100186 | |
| 141659 12 8 | CARE PLUS INC | WT EX A 081390 | |
| 141659 20 1 | CARE PLUS INC | UNIT EX 100186 | ADDED |
| 141686 10 5 | CAREERCOM CORP | COM | |
| 141703 10 8 | CAREMARK INC | COM | |
| 141900 10 0 | CARDINAL INDS INC | COM | |
| 142263 10 2 | CARLING OKEEFE LTD | COM | |
| 142339 10 0 | CARLYLE COS INC | COM | |
| 143132 10 8 | CARME INC | COM | |
| 143898 AA 2 | CAROLINA FREIGHT CORP | SB DB CV 6.25%11 | |
| 143898 10 4 | CAROLINA FREIGHT CORP | COM | |
| 144141 10 8 | CAROLINA PWR & LT CO | COM | |
| 144195 AA 2 | CAROLINA TEL & TELEG CO | S D CONV 5.75%88 | |
| 144253 10 1 | CAROLYN BEAN PUBG LTD | COM | |
| 144285 10 3 | CARPENTER TECHNOLOGY CORP | COM | |
| 144448 10 7 | CARRIAGE INDS INC | COM | |
| 144465 AA 9 | CARRIER CORP | S D CV 5.125%89 | DELETED |
| 144525 10 2 | CARRINGTON LABS INC | COM | |
| 145744 10 8 | CARROLS CORP | COM | |
| 146015 AB 8 | CARSON PIRIE SCOTT & CO DEL | SUB DB CV 7.5%11 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 146015 10 2 | | CARSON PIRIE SCOTT & CO DEL | COM | |
| 146227 10 3 | * | CARTER HAWLEY HALE STORES INC | COM | |
| 146227 90 3 | | CARTER HAWLEY HALE STORES INC | CALL | |
| 146227 95 3 | | CARTER HAWLEY HALE STORES INC | PUT | |
| 146285 10 1 | | CARTER WALLACE INC | COM | |
| 146415 10 4 | | CARTERET SVGS BK | COM | |
| 146881 10 7 | | CARVER CORP WASH | COM | |
| 147129 10 0 | | CASABLANCA INDS INC | COM | |
| 147195 10 1 | | CASCADE CORP | COM | |
| 147339 10 5 | | CASCADE NAT GAS CORP | COM | |
| 147528 10 3 | | CASEYS GEN STORES | COM | |
| 148411 10 1 | | CASTLE A M & CO | COM | |
| 148429 AA 1 | | CASTLE & COOKE INC | S D CV 5.375%94 | DELETED |
| 148429 10 3 | | CASTLE & COOKE INC | COM | |
| 148429 40 0 | | CASTLE & COOKE INC | DEP CVEX $12.5 | DELETED |
| 148429 50 9 | | CASTLE & COOKE INC | PFD CONV $0.90 | |
| 148443 10 4 | | CASTLE CONV FD INC | COM | |
| 148453 10 3 | | CASTLE INDS INC | COM | |
| 148877 10 3 | | CATALYST ENERGY DEV CORP | COM | |
| 149123 AL 5 | | CATERPILLAR INC DEL | SB DB CV 5.5%00 | |
| 149123 10 1 | * | CATERPILLAR INC DEL | COM | |
| 149123 90 1 | | CATERPILLAR INC DEL | CALL | |
| 149123 95 1 | | CATERPILLAR INC DEL | PUT | |
| 149507 10 5 | | CAVALIER HOMES INC | COM | |
| 149567 10 9 | | CAVCO INDS INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 149792 10 3 | CAYUGA SVGS BK N Y | COM | |
| 150036 10 1 | CECO INDS INC | COM | |
| 150843 AA 8 | CELANESE CORP | S DEB CONV 4%90 | |
| 150843 AD 2 | CELANESE CORP | SB DB CV 9.75%06 | |
| 150843 10 0 * | CELANESE CORP | COM | |
| 150843 90 0 | CELANESE CORP | CALL | |
| 150843 95 0 | CELANESE CORP | PUT | |
| 150899 10 2 | CELCOR INC | COM | |
| 150899 11 0 | CELCOR INC | WT EXP 020790 | |
| 150899 20 1 | CELCOR INC | UNIT EX 020790 | |
| 150909 10 9 | CELLULAR COMMUNICATIONS INC | COM | ADDED |
| 151033 10 7 | CELINA FINL CORP | CL A | |
| 151154 10 1 | CELLCOM CORP | COM | |
| 151154 20 0 | CELLCOM CORP | UNIT EX 031687 | |
| 151157 10 4 | CELLTRONICS INC | COM | |
| 151162 10 4 | CELLULAR AMER INC | COM | |
| 151162 11 2 | CELLULAR AMER INC | WT EXP 123186 | |
| 151162 20 3 | CELLULAR AMER INC | UNIT EX 123186 | |
| 151163 10 2 | CELLULAR INC | COM | |
| 151164 10 0 | CELLULAR PRODS INC | COM | |
| 151168 10 1 | CELLULAR TECHNOLOGY INC | COM | |
| 151310 30 7 | CENCOR INC | COM NEW | |
| 151317 10 4 | CENERGY CORP | COM | |
| 151334 10 9 | CENTEL CORP | COM | |
| 151338 AA 8 | CENTENNIAL GROUP INC | SUB DEB CV 7%86 | DELETED |
| 151338 30 8 | CENTENNIAL GROUP INC | COM PAR $0.50 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 15136C 10 8 | CPL REAL ESTATE INVT TR | SH BEN INT | |
| 151362 10 0 | CENTENNIAL SVGS BK FSB DURANGO | COM | |
| 151852 10 0 | CENTERBANC SVGS ASSN PETERS | COM | |
| 151883 10 5 | CENTERIOR ENERGY CORP | COM | |
| 152007 10 0 | CENTERRE BANCORPORATION | COM | |
| 152312 10 4 | CENTEX CORP | COM | |
| 152342 10 1 | CENTOCOR INC | COM | |
| 152347 10 0 | CENTRAFARM GROUP NV | COM | |
| 152357 10 9 | CENTRAL & SOUTH WEST CORP | COM | |
| 152420 10 5 | CENTRAL BANCORPORATION INC | COM | |
| 152425 10 4 | CENTRAL BANCSHARES SOUTH INC | COM | |
| 152515 10 2 | CENTRAL BK FOR SAVINGS CONN | COM | ADDED |
| 152609 10 3 | CENTRAL BKG SYS INC | COM | |
| 153469 10 1 | CENTRAL FID BKS INC | COM | |
| 153501 10 1 | CENTRAL FD CDA LTD | CL A | |
| 153585 10 4 | CENTRAL HLDG CO | COM | |
| 153609 10 2 | CENTRAL HUDSON GAS & ELEC CORP | COM | |
| 153663 10 9 | CENTRAL ILL PUB SVC CO | COM | |
| 153769 10 4 | CENTRAL JERSEY BANCORP | COM | |
| 153771 AA 8 | CENTRAL JERSEY BK&T FREEHLD NJ | CAP NT CONV 6%95 | |
| 153780 10 1 | CENTRAL JERSEY INDS INC | COM | DELETED |
| 153785 10 0 | CENTRAL JERSEY SVGS&LN ASSN EB | COM | |
| 153897 60 8 | CENTRAL LA ELEC INC | COM NEW | |
| 154051 10 6 | CENTRAL MAINE PWR CO | COM | |
| 154758 10 6 | CENTRAL PAC CORP CALIF | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 154803 10 0 | CENTRAL PA FINL CORP | COM | ADDED |
| 154834 10 5 | CENTRAL PA SVGS ASSN SHAMOKIN | COM | DELETED |
| 155052 10 3 | CENTRAL RLTY INVS INC | COM | |
| 155055 10 6 | CENTRAL RESERVE LIFE CORP | COM | |
| 155123 10 2 | CENTRAL SECS CORP | COM | |
| 155184 AA 2 | CENTRAL SPRINKLER CORP | SUB DEB CV 8%10 | |
| 155184 10 4 | CENTRAL SPRINKLER CORP | COM | |
| 155771 10 8 | CENTRAL VT PUB SVC CORP | COM | |
| 156078 10 7 | CENTRAL WIS BANKSHARES INC | COM | |
| 15640L 10 7 | CENTRUST SVGS BK MIAMI FLA | COM | |
| 156402 10 9 | CENTRONICS DATA COMPUTER CORP | COM | |
| 156410 10 2 | CENTURI INC | COM | |
| 156489 10 6 | CENTURY BUSINESS CREDIT INC | COM | |
| 156503 10 4 | CENTURY COMMUNICATIONS CORP | CL A | |
| 156524 10 0 | CENTURY FED SVGS & LN ASSN N M | COM | ADDED |
| 156620 10 6 | CENTURY MEDICORP | COM | |
| 156620 11 4 | CENTURY MEDICORP | WT A EX 120489 | ADDED |
| 156620 20 5 | CENTURY MEDICORP | UNIT EX 120289 | |
| 156645 10 3 | CENTURY PAPERS INC | COM | |
| 156654 10 5 | CENTURY PARK PICTURES CORP | COM | |
| 156686 10 7 | CENTURY TEL ENTERPRISES INC | COM | |
| 156706 20 2 | CENVILL INVS INC | PAIRED CTF | |
| 156710 10 5 | CERADYNE INC | COM | |
| 156713 10 9 | CERBERONICS INC | CL A | |
| 156778 10 2 | CERMETEK MICROELECTRONICS INC | COM | |
| 156787 10 3 | CERPROBE CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 156879 10 8 | | CERTAIN TEED CORP | COM | |
| 156886 10 3 | | CERTIFIED COLL CORP | COM | |
| 156900 10 2 | | CENTURY ENERGY CORP | COM | |
| 157078 10 6 | | CERTRON CORP | COM | |
| 157186 10 7 | | CETEC CORP DEL | COM | |
| 157199 10 0 | * | CETUS CORP | COM | |
| 157199 90 0 | | CETUS CORP | CALL | |
| 157199 95 0 | | CETUS CORP | PUT | |
| 157215 10 2 | | CEZAR INDS LTD | COM | |
| 157228 10 7 | | CHAD THERAPEUTICS INC | COM | |
| 157488 10 7 | | CHALCO INDS INC | COM | |
| 157582 10 7 | | CHALLENGER INTL LTD | COM | |
| 157639 10 5 | | CHALONE INC | COM | |
| 157829 AA 0 | | CHAMBERS DEV INC | SUB NT CONV 8%96 | |
| 157829 10 2 | | CHAMBERS DEV INC | COM | |
| 157829 20 1 | | CHAMBERS DEV INC | CL A | |
| 158501 10 6 | | CHAMPION HOME BLDRS CO | COM | |
| 158525 AD 7 | | CHAMPION INTL CORP | SUB DB CV 6.5%11 | |
| 158525 10 5 | * | CHAMPION INTL CORP | COM | |
| 158525 90 5 | | CHAMPION INTL CORP | CALL | |
| 158525 95 5 | | CHAMPION INTL CORP | PUT | |
| 158525 40 2 | | CHAMPION INTL CORP | PREF CV $4.60 | DELETED |
| 158609 10 7 | | CHAMPION PARTS REBUILDERS INC | COM | |
| 158627 10 9 | | CHAMPION PRODS INC | COM | |
| 158663 10 4 | | CHAMPION SPARK PLUG CO | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 158828 10 3 | CHANCELLOR CORP | COM | |
| 158906 10 7 | CHANCELLOR COMPUTER CORP | COM | |
| 158906 11 5 | CHANCELLOR COMPUTER CORP | WT EXP 122090 | |
| 159057 10 8 | CHANDLER INS LTD | COM | |
| 159300 10 2 | CHANTAL PHARMACEUTICAL CORP | COM | |
| 159420 20 7 | CHAPARRAL RES INC | COM PAR $0.10 | |
| 159512 10 2 | CHAPMAN ENERGY INC | COM | |
| 159512 11 0 | CHAPMAN ENERGY INC | WT EXP 030689 | |
| 159620 10 3 | CHARGIT INC | COM | |
| 160769 10 5 | CHARLOTTE CHARLES INC | COM | |
| 161133 10 3 | CHARMING SHOPPES INC | COM | |
| 161177 10 0 | CHARTER CO | COM | |
| 161177 12 6 | CHARTER CO | WT EXP 090188 | |
| 161177 40 7 | CHARTER CO | PFD CV DEP SH | |
| 161202 10 6 | CHARTER CRELLIN INC | COM | |
| 161223 10 2 | CHARTER FED SVGS&LN ASSN BR VA | COM | |
| 161241 10 4 * | CHARTER MED CORP | CL B CV | |
| 161241 90 4 | CHARTER MED CORP | CALL | |
| 161241 95 4 | CHARTER MED CORP | PUT | |
| 161241 40 1 * | CHARTER MED CORP | CL A | |
| 161241 90 1 | CHARTER MED CORP | CALL | |
| 161241 95 1 | CHARTER MED CORP | PUT | |
| 161411 10 3 | CHARVOZ CARSEN CORP | COM | |
| 161591 AA 0 | CHASE MANHATTAN BK N A | CAPNTCV 4.875%93 | DELETED |
| 161610 AA 8 | CHASE MANHATTAN CORP | S D CONV 6.5%96 | |
| 161610 AC 4 | CHASE MANHATTAN CORP | NT CV FLTG RT%09 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 161610 10 0 * | CHASE MANHATTAN CORP | COM | |
| 161610 90 0 | CHASE MANHATTAN CORP | CALL | |
| 161610 95 0 | CHASE MANHATTAN CORP | PUT | |
| 161906 10 2 | CHARTWELL GROUP LTD | COM | |
| 162087 40 7 | CHATHAM MFG CO | COM | |
| 162456 10 7 | CHATTEM INC | COM | |
| 162510 10 1 | CHAUS BERNARD INC | COM | ADDED |
| 162780 10 0 | CHECK TECHNOLOGY CORP | COM | |
| 162825 10 3 | CHECKPOINT SYS INC | COM | |
| 162829 10 5 | CHECK ROBOT INC | COM | |
| 162829 11 3 | CHECK ROBOT INC | WT EXP 100390 | |
| 162829 20 4 | CHECK ROBOT INC | UNIT EX 100390 | |
| 163082 10 0 | CHEFS INTL INC | COM | |
| 163267 AA 5 | CHELSEA INDS INC | S D CONV 5.25%93 | |
| 163267 10 7 | CHELSEA INDS INC | COM | |
| 163530 AA 6 | CHEMLAWN CORP | SUB DEB CV 10%08 | |
| 163530 10 8 | CHEMLAWN CORP | COM | |
| 163582 10 9 | CHEMCLEAR INC | COM | |
| 163596 10 9 | CHEMED CORP | COM | |
| 163610 10 8 | CHEMEX PHARMACEUTICALS INC | COM | |
| 163611 10 6 | CHEMFIX TECHNOLOGIES INC | COM | |
| 163611 11 4 | CHEMFIX TECHNOLOGIES INC | WT EXP 121588 | |
| 163611 20 5 | CHEMFIX TECHNOLOGIES INC | UNIT EX 121588 | |
| 163717 AA 9 | CHEMICAL BK NEW YORK TR CO N Y | CAP NT CV 5%93 | |
| 163729 10 6 | CHEMICAL FABRICS CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 163749 10 4 | | CHEMICAL LEAMAN CP | COM | |
| 163798 AA 9 | | CHEMICAL NEW YORK CORP | S D CONV 5.5%96 | |
| 163798 10 1 | * | CHEMICAL NEW YORK CORP | COM | |
| 163798 90 1 | | CHEMICAL NEW YORK CORP | CALL | |
| 163798 95 1 | | CHEMICAL NEW YORK CORP | PUT | |
| 163798 20 0 | | CHEMICAL NEW YORK CORP | PFD CV $1.875 | |
| 164443 10 3 | | CHEROKEE GROUP | COM | |
| 164541 10 4 | | CHERRY CORP | COM | ADDED |
| 164618 10 0 | | CHERRY ELECTRICAL PRODS CORP | COM | DELETED |
| 165159 10 4 | | CHESAPEAKE CORP | COM | |
| 165195 10 8 | | CHESAPEAKE INDS INC | COM | |
| 165303 10 8 | | CHESAPEAKE UTILS CORP | COM | |
| 165339 10 2 | * | CHESEBROUGH PONDS INC | COM | |
| 165339 90 2 | | CHESEBROUGH PONDS INC | CALL | |
| 165339 95 2 | | CHESEBROUGH PONDS INC | PUT | |
| 166746 10 7 | | CHEUNG LABS INC | COM | |
| 166751 10 7 | * | CHEVRON CORPORATION | COM | |
| 166751 90 7 | | CHEVRON CORPORATION | CALL | |
| 166751 95 7 | | CHEVRON CORPORATION | PUT | |
| 166873 10 9 | | CHEYENNE RES INC | COM | |
| 166888 10 7 | | CHEYENNE SOFTWARE INC | COM | |
| 166888 11 5 | | CHEYENNE SOFTWARE INC | WT EXP 100388 | |
| 166888 20 6 | | CHEYENNE SOFTWARE INC | UNIT EX 100388 | |
| 167060 AB 8 | | CHI-CHIS INC | SUB DEB CV 9%09 | |
| 167060 10 2 | * | CHI-CHIS INC | COM | |
| 167060 90 2 | | CHI-CHIS INC | CALL | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 167060 95 2 | CHI-CHIS INC | PUT | |
| 167763 10 1 | CHICAGO MILWAUKEE CORP | COM | |
| 167872 AB 6 | CHICAGO PAC CORP | CV BD B 12%94 | |
| 167872 AD 2 | CHICAGO PAC CORP | CV DEB B 12%94 | |
| 167872 10 0 | CHICAGO PAC CORP | COM | |
| 167898 10 5 | CHICAGO PNEUMATIC TOOL CO | COM | |
| 168088 10 2 | CHICAGO RIVET & MACH CO | COM | |
| 168624 10 4 | CHIEF AUTOMOTIVE SYS INC | COM | |
| 168628 10 5 | CHIEF CONS MNG CO | COM | |
| 168664 10 0 | CHIEFTAIN DEV LTD | COM | |
| 168664 30 8 | CHIEFTAIN DEV LTD | 2ND PF81 CV9.5 | |
| 168664 40 7 | CHIEFTAIN DEV LTD | 2NDPFD 83 CV$4 | |
| 168710 10 1 | CHILD WORLD INC | COM | |
| 168757 10 2 | CHILDRENS DISCOVERY CTRS AMER | CL A | |
| 169055 10 0 | CHILIS INC | COM | |
| 170040 10 9 | CHIRON CORP | COM | |
| 170228 10 0 | CHITTENDEN CORP | COM | |
| 170268 10 6 | CHOCK FULL O NUTS CORP | COM | |
| 170379 10 1 | CHOICE DRUG SYS INC | COM | ADDED |
| 170379 11 9 | CHOICE DRUG SYS INC | WT EXP 000091 | ADDED |
| 170379 20 0 | CHOICE DRUG SYS INC | UNIT EX 060091 | ADDED |
| 170520 10 0 | CHRIS CRAFT INDS INC | COM | |
| 170520 30 8 | CHRIS CRAFT INDS INC | PFD CONV $1.40 | |
| 170819 10 6 | CHRISTIANA COS INC | COM | |
| 171106 10 7 | CHROMALLOY AMERN CORP DEL | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 171106 20 6 | | CHROMALLOY AMERN CORP DEL | PFD CONV $5 | |
| 171133 10 1 | | CHRONAR CORP | COM | |
| 171196 10 8 | * | CHRYSLER HLDG CO | COM | |
| 171196 90 8 | | CHRYSLER HLDG CO | CALL | |
| 171196 95 8 | | CHRYSLER HLDG CO | PUT | |
| 171214 AA 7 | | CHRYSLER OVERSEAS CAP CORP | QTD DEB CV 5%88 | |
| 171214 AB 5 | | CHRYSLER OVERSEAS CAP CORP | QTD DBCV 4.75%88 | |
| 171232 10 1 | | CHUBB CORP | COM | |
| 171340 AA 0 | | CHURCH & DWIGHT INC | S D CONV 6.5%11 | |
| 171340 10 2 | | CHURCH & DWIGHT INC | COM | |
| 171583 10 7 | * | CHURCHS FRIED CHICKEN INC | COM | |
| 171583 90 7 | | CHURCHS FRIED CHICKEN INC | CALL | |
| 171583 95 7 | | CHURCHS FRIED CHICKEN INC | PUT | |
| 171605 10 8 | | CHYRON CORP | COM | |
| 171633 10 0 | | CIBOLA ENERGY CORP | COM | |
| 171794 10 0 | | CILCORP INC | COM | |
| 171801 10 3 | | CIMARRON CORP DEL | COM | |
| 171822 10 9 | | CIMARRON INVT INC | COM | |
| 171842 10 7 | | CIMCO | COM | |
| 171870 10 8 | | CINCINNATI BELL INC | COM | |
| 172062 10 1 | | CINCINNATI FINL CORP | COM | |
| 172070 10 4 | | CINCINNATI GAS & ELEC CO | COM | |
| 172167 10 8 | | CINCINNATI MICROWAVE INC | COM | |
| 172172 10 8 | * | CINCINNATI MILACRON INC | COM | |
| 172172 90 8 | | CINCINNATI MILACRON INC | CALL | |
| 172172 95 8 | | CINCINNATI MILACRON INC | PUT | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 172528 10 1 * | CIPHER DATA PRODS INC | COM | |
| 172528 90 1 | CIPHER DATA PRODS INC | CALL | |
| 172528 95 1 | CIPHER DATA PRODS INC | PUT | |
| 172529 10 9 | CIPRICO INC | COM | |
| 172531 10 5 | CIRCADIAN INC | COM | |
| 172562 10 0 | CIRCLE EXPRESS INC | COM | |
| 172565 10 3 | CIRCLE FINE ART CORP | COM | |
| 172572 10 9 | CIRCLE INCOME SHS INC | COM | |
| 172576 AD 2 | CIRCLE K CORP | SB DB CV 8.75%04 | |
| 172576 AE 0 | CIRCLE K CORP | SB DB CV 8.25%05 | |
| 172576 10 0 | CIRCLE K CORP | COM | |
| 172736 10 0 | CIRCON CORP | COM | |
| 172737 10 8 | CIRCUIT CITY STORE INC | COM | |
| 172743 10 6 | CIRCUIT RESH LABS INC | COM | |
| 172752 10 7 | CIRO INC | COM | |
| 172752 11 5 | CIRO INC | WT EXP 031487 | |
| 172752 20 6 | CIRO INC | UNIT EX 031487 | |
| 172849 10 1 | CISTRON BIOTECHNOLOGY INC | COM | ADDED |
| 172849 11 9 | CISTRON BIOTECHNOLOGY INC | WT A EX 083191 | ADDED |
| 172849 20 0 | CISTRON BIOTECHNOLOGY INC | UNIT EX 083191 | ADDED |
| 172855 10 8 | CITADEL GOLD MINES INC | COM | |
| 172862 10 4 | CITADEL HLDG CP | COM | |
| 172908 AA 3 | CINTAS CORP | S D CV 7.625%10 | |
| 172908 10 5 | CINTAS CORP | COM | |
| 172909 10 3 | CIRCUS CIRCUS ENTERPRISES INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 172915 10 0 | CITISOURCE INC | COM | |
| 172917 10 6 | CIRCUIT SYS INC | COM | |
| 173034 AD 1 | CITICORP | SB NT CV 5.75%00 | |
| 173034 10 9 * | CITICORP | COM | |
| 173034 90 9 | CITICORP | CALL | |
| 173034 95 9 | CITICORP | PUT | |
| 173124 10 8 | CITIZENS & SOUTHERN CORP GA | COM | |
| 174114 10 8 | CITIZENS BK MURPHY N C | COM | |
| 174420 10 9 | CITIZENS BKG CORP MICH | COM | |
| 174566 10 9 | CITIZENS FID CORP | COM | |
| 174612 10 1 | CITIZENS FINL CORP | COM | |
| 174614 10 7 | CITIZENS FINL GROUP INC | COM | |
| 174619 10 6 | CITIZENS FIRST BANCORP | COM | |
| 174708 10 7 | CITIZENS GROWTH PPTYS | SH BEN INT | |
| 174747 10 5 | CITIZENS INS CO AMER TEX | CL A | |
| 176571 10 7 | CITIZENS SVGS & LN FED ASSN | COM | DELETED |
| 176670 10 7 | CITIZENS SVGS FINL CORP | CL A | |
| 177342 10 2 | CITIZENS UTILS CO DEL | CL A | |
| 177342 20 1 | CITIZENS UTILS CO DEL | CL B | |
| 177828 10 0 | CITY GAS CO FLA | COM | |
| 177900 10 7 | CITY INVESTING CO LIQ TR | UNIT BEN INT | |
| 178566 10 5 | CITY NATL CORP | COM | |
| 178656 10 4 | CITY SVGS BK MERIDEN CONN | COM | ADDED |
| 178762 10 0 | CITYFED FINANCIAL CORP | COM | |
| 178762 30 8 | CITYFED FINANCIAL CORP | PFD B CV $2.10 | |
| 178781 10 C | CITYTRUST BANCORP INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 178872 10 7 | CLABIR CORP | COM | |
| 178872 11 5 | CLABIR CORP | WT EXP 000091 | ADDED |
| 179584 10 7 | CLAIRE'S STORES INC | COM | |
| 180130 10 6 | CLAREMONT CAP CORP | COM | |
| 180518 10 2 | CLARION CAP CORP | COM | |
| 180688 10 3 | CLARK CONS INDS INC | COM | |
| 181396 10 2 | CLARK EQUIP CO | COM | |
| 181468 10 9 | CLARK J L MFG CO | COM | |
| 182702 10 0 | CLAROSTAT MFG INC | COM | |
| 182720 10 2 | CLARY CORP | COM | |
| 182729 10 3 | CLASSIC CORP | CCM | |
| 182738 10 4 | CLASSIFIED FINL CORP | COM | |
| 184090 20 7 | CLAYTON CORP | COM NEW | |
| 184190 AA 4 | CLAYTON HOMES INC | SB DB CV 7.75%01 | |
| 184190 10 6 | CLAYTON HOMES INC | COM | |
| 184414 10 0 | CLAYTON SILVER MINES | COM | |
| 184502 10 2 | CLEAR CHANNEL COMMUNICATIONS | COM | |
| 185896 10 7 | CLEVELAND CLIFFS INC | COM | |
| 185896 20 6 | CLEVELAND CLIFFS INC | PFD CV EXCH $2 | |
| 186780 10 2 | CLEVETRUST RLTY INVS | SH BEN INT | |
| 186798 10 4 | CLEVITE INDS INC | COM | ADDED |
| 186798 11 2 | CLEVITE INDS INC | WT EXP 000000 | ADDED |
| 186798 20 3 | CLEVITE INDS INC | UNIT EX 063091 | ADDED |
| 186901 11 2 | CLIFF ENGLE LTD | WT EXP 061388 | ADDED |
| 186901 20 3 | CLIFF ENGLE LTD | COM NEW | ADDED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 187258 10 8 | | CLINI THERM CORP | COM | |
| 187259 10 6 | | CLINICAL DATA INC | COM | |
| 187900 10 5 | | CLINICAL DIAGNOSTICS INC | COM | DELETED |
| 187900 11 3 | | CLINICAL DIAGNOSTICS INC | WT EXP 000000 | DELETED |
| 187900 20 4 | | CLINICAL DIAGNOSTICS INC | UNIT EX 000000 | |
| 189000 10 2 | | CLOPAY CORP | COM | DELETED |
| 189054 10 9 | * | CLOROX CO | COM | |
| 189054 90 9 | | CLOROX CO | CALL | |
| 189054 95 9 | | CLOROX CO | PUT | |
| 189095 10 2 | | CLOTHESTIME INC | COM | |
| 189470 10 7 | | CLUB MED INC | COM | |
| 189751 10 0 | | CO-OPERATIVE BK CONCORD | COM | |
| 189873 10 2 | | COACHMEN INDS INC | COM | |
| 190350 10 8 | | COAST FED SVGS & LN ASSN SARA | COM | |
| 190368 10 0 | | COAST MFG INC | COM | |
| 190392 10 0 | | COAST R V INC | COM | |
| 190394 10 6 | | COAST SVGS & LN ASSN L A CAL | COM | |
| 190432 20 3 | | COASTAL CARIB OILS & MINERALS | COM | |
| 190441 AB 1 | | COASTAL CORP | SUBNT EXCH VAR94 | |
| 190441 10 5 | * | COASTAL CORP | COM | |
| 190441 90 5 | | COASTAL CORP | CALL | |
| 190441 95 5 | | COASTAL CORP | PUT | |
| 190441 20 4 | | COASTAL CORP | PFD A CV $1.19 | |
| 190441 30 3 | | COASTAL CORP | PFD B CV $1.83 | |
| 190441 80 8 | | COASTAL CORP | PF G CVEX$2.11 | |
| 190517 10 2 | | COAST SVGS BK PORTLAND ME | CL A | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 190580 20 9 | COASTLAND CORP FLA | COM PAR $0.20 | |
| 190637 10 8 | COATED SALES INC | COM | |
| 190748 10 3 | COBANCO INC | COM | |
| 190883 10 8 | COBB RES CORP | COM | |
| 190893 10 7 | COBE LABS INC | COM | |
| 191098 10 2 | COCA COLA BOTTLING CO CONS | COM | |
| 191216 10 0 * | COCA COLA CO | COM | |
| 191216 90 0 | COCA COLA CO | CALL | |
| 191216 95 0 | COCA COLA CO | PUT | |
| 191563 10 5 | COCHRANE FURNITURE INC | COM | |
| 191898 10 5 | CODERCARD INC | COM | |
| 191900 10 9 | CODENOLL TECHNOLOGY CORP | COM | |
| 191900 11 7 | CODENOLL TECHNOLOGY CORP | WT EXP 091088 | |
| 191900 20 8 | CODENOLL TECHNOLOGY CORP | UNIT EX 091088 | |
| 192108 AA 6 | COEUR D ALENE MINES CORP | SUB DB CV 9.5%05 | |
| 192108 10 8 | COEUR D ALENE MINES CORP | COM | |
| 192391 10 0 | COGENIC ENERGY SYS INC | COM | |
| 192391 11 8 | COGENIC ENERGY SYS INC | WT EXP 090188 | |
| 192391 20 9 | COGENIC ENERGY SYS INC | UNIT EX 090188 | |
| 192428 10 0 | COGNITIVE SYS INC | COM | |
| 192432 10 2 | COGNITRONICS CORP | COM | |
| 192479 10 3 | COHERENT INC | COM | |
| 192576 10 6 | COHU INC | COM | |
| 192595 10 6 | COIN PHONES INC | COM | |
| 192597 10 2 | COINTEL CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 193378 AB 2 | COLECO INDS INC | SUB DEB CV 11%89 | |
| 193378 10 6 * | COLECO INDS INC | COM | |
| 193378 90 6 | COLECO INDS INC | CALL | |
| 193378 95 6 | COLECO INDS INC | PUT | |
| 193558 10 3 | COLEMAN INC | COM | |
| 193901 10 5 | COLLECTIVE FED SVGS & LOAN ASN | COM | |
| 194162 10 3 * | COLGATE PALMOLIVE CO | COM | |
| 194162 90 3 | COLGATE PALMOLIVE CO | CALL | |
| 194162 95 3 | COLGATE PALMOLIVE CO | PUT | |
| 194192 10 0 | COLLABORATIVE RESH INC | COM | |
| 194194 10 6 | COLLAGEN CORP | COM | |
| 194398 10 3 | COLLEGE PLANNING SYS INC | COM | ADDED |
| 194828 10 9 | COLLINS & AIKMAN CORP | COM | |
| 194846 10 1 | COLLINS FOODS INTL INC | COM | |
| 194846 11 9 | COLLINS FOODS INTL INC | WT EXP 121588 | |
| 194858 10 6 | COLLINS INDS INC | COM | |
| 194858 11 4 | COLLINS INDS INC | WT EXP 110189 | |
| 195448 10 5 | COLONIAL AMERN BANKSHARES CORP | COM | |
| 195493 AA 9 | COLONIAL BANCGROUP INC | SUB DB CV 7.5%11 | ADDED |
| 195493 20 0 | COLONIAL BANCGROUP INC | CL A | |
| 195621 10 7 | COLONIAL COML CORP | COM | |
| 195621 20 6 | COLONIAL COML CORP | PFD CONV | |
| 195674 10 6 | COLONIAL GAS CO | COM | |
| 195674 20 5 | COLONIAL GAS CO | PFD CONV $1.80 | DELETED |
| 195699 10 3 | THE COLONIAL GROUP INC | CL A | |
| 195774 20 3 | COLONIAL LIFE & ACC INS CO | CL B | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 196266 20 9 | COLOR SYS TECHNOLOGY INC | COM PAR $0.15 | |
| 196267 10 8 | COLOR TILE INC | COM | |
| 196460 10 9 | COLORADO ENERGY CORP | COM | |
| 196538 10 2 | COLORADO NATL BANKSHARES INC | COM | |
| 196796 10 6 | COLORADO VENTURE CAP CORP | COM | |
| 196807 10 1 | COLOROCS CORP | COM | |
| 196807 11 9 | COLOROCS CORP | WT A EX 040987 | |
| 196807 12 7 | COLOROCS CORP | WT B EX 040988 | |
| 196807 20 0 | COLOROCS CORP | UNIT EX 040987 | |
| 196864 10 2 * | COLT INDS INC DEL | COM | |
| 196864 90 2 | COLT INDS INC DEL | CALL | |
| 196864 95 2 | COLT INDS INC DEL | PUT | |
| 197364 10 2 | COLUMBIA CHASE CORP | COM | |
| 197640 10 5 | COLUMBIA FED SVGS BK | COM | |
| 197648 10 8 | COLUMBIA GAS SYS INC | COM | |
| 197654 20 5 | COLUMBIA GEN CORP | COM PAR $0.50 | |
| 197901 AA 9 | COLUMBIA 1ST FED SVGS&LN WASH | SUB DB CV 7.5%11 | ADDED |
| 197901 10 1 | COLUMBIA 1ST FED SVGS&LN WASH | COM | |
| 198415 10 1 | COLUMBIA SVGS LN ASSOC | COM | |
| 198415 11 9 | COLUMBIA SVGS LN ASSOC | WT EXP 051593 | |
| 198415 20 0 | COLUMBIA SVGS LN ASSOC | PFD A CONV | |
| 198675 10 0 | COLUMBIAN NORHTLAND EXPL LTD | COM | |
| 199335 10 0 | COLUMBUS MLS INC | COM | |
| 199780 10 7 | COM TEK RES INC | COM | |
| 199782 10 3 | COM TEL INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 199789 10 8 | | COMAIR CORP | COM | |
| 200080 AA 7 | | COMARCO INC | CV SUBDB 9.75%00 | |
| 200080 10 9 | | COMARCO INC | COM | |
| 200166 10 6 | | COMBINED INTL CORP | COM | |
| 200243 10 3 | | COMBINED PENNY STOCK FD | COM | DELETED |
| 200273 10 0 | * | COMBUSTION ENGR INC | COM | |
| 200273 90 0 | | COMBUSTION ENGR INC | CALL | |
| 200273 95 0 | | COMBUSTION ENGR INC | PUT | |
| 200295 10 3 | | COMBUSTION PROTN CORP | COM | DELETED |
| 200299 10 5 | | COMCAST CABLEVISION PHILA INC | COM | |
| 200300 AC 5 | | COMCAST CORP | SB DB CV 8.25%10 | |
| 200300 10 1 | | COMCAST CORP | CL A | |
| 200314 10 2 | | COMCOA INC | COM | |
| 200324 10 1 | | COMDATA NETWORK INC | COM | |
| 200332 10 4 | | COMDIAL CORP | COM | |
| 200336 AC 9 | | COMDISCO INC | SUB DEB CV 8%03 | |
| 200336 10 5 | * | COMDISCO INC | COM | |
| 200336 90 5 | | COMDISCO INC | CALL | |
| 200336 95 5 | | COMDISCO INC | PUT | |
| 200340 AA 5 | | COMERICA INC | SUB DEB CV 9%92 | |
| 200340 10 7 | | COMERICA INC | COM | |
| 200380 10 3 | | COMFED SVGS BK LOWELL MASS | COM | |
| 200435 10 5 | | COMINCO LTD | COM | |
| 200494 10 2 | | COMMAND AWYS INC | COM | |
| 200519 10 6 | | COMMERCE BANCORP INC NJ | COM | |
| 200519 20 5 | | COMMERCE BANCORP INC NJ | PFD SER A CV 12% | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 200525 10 3 | | COMMERCE BANCSHARES INC | COM | |
| 200597 10 2 | | COMMERCE CLEARING HOUSE INC | COM | |
| 200654 10 1 | | COMMERCE GROUP CORP | COM | |
| 200835 10 6 | | COMMERCE UN CORP | COM | |
| 200839 10 8 | | COMMERCEAMERICA CORP | COM | DELETED |
| 200844 10 8 | | COMMERCE BK NEWPORT BCH CA | COM | ADDED |
| 201133 10 5 | | COMMERCIAL BANCORPORATION COLO | CL A | |
| 201140 10 0 | | COMMERCIAL BANCSHARES NJ INC | COM | |
| 201627 10 6 | | COMMERCIAL DECAL INC | COM | |
| 201647 10 4 | | COMMERCIAL FEDERAL CORPORATION | COM | |
| 201705 20 9 | | COMMERCIAL INTL CORP | COM PAR $1 | |
| 201723 10 3 | | COMMERCIAL METALS CO | COM | |
| 202213 10 4 | | COMMERCIAL NATL CORP LA | COM | |
| 202255 10 5 | | COMMERCIAL PROGRAMMING | CL A | |
| 202255 11 3 | | COMMERCIAL PROGRAMMING | WT EXP 021191 | |
| 202255 20 4 | | COMMERCIAL PROGRAMMING | UNIT EX 021191 | DELETED |
| 202336 10 3 | | COMMERCIAL SEC BANCORPORATION | COM | ADDED |
| 202363 10 7 | | COMMERCIAL SHEARING INC | COM | |
| 202660 10 6 | * | COMMODORE INTL LTD | COM | |
| 202660 90 6 | | COMMODORE INTL LTD | CALL | |
| 202660 95 6 | | COMMODORE INTL LTD | PUT | |
| 202690 10 3 | | COMMONWEALTH BANCSHARES CORP | COM | |
| 202795 10 0 | * | COMMONWEALTH EDISON CO | COM | |
| 202795 90 0 | | COMMONWEALTH EDISON CO | CALL | |
| 202795 95 0 | | COMMONWEALTH EDISON CO | PUT | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 202795 11 8 | COMMONWEALTH EDISON CO | WT A EX 043081 | |
| 202795 13 4 | COMMONWEALTH EDISON CO | WT B EX 043081 | |
| 202795 20 9 | COMMONWEALTH EDISON CO | PFD CV $1.425 | |
| 202800 10 8 | COMMONWEALTH ENERGY SYS | COM SH BEN INT | |
| 203201 AC 2 | COMMONWEALTH OIL REFNG INC | SUB DEB CV 10%01 | |
| 203201 10 8 | COMMONWEALTH OIL REFNG INC | COM | |
| 203201 20 7 | COMMONWEALTH OIL REFNG INC | PFD A CV $1.72 | |
| 203237 20 1 | COMMONWEALTH REALTY TR | CL A SH BENINT | |
| 203270 10 3 | COMMONWEALTH SVGS& LN ASSN FLA | COM | |
| 203278 10 6 | COMMONWEALTH SVGS ASSN HOUSTON | COM | |
| 203373 10 5 | COMMTRON CORP | CL A | ADDED |
| 203378 10 4 | COMMUNICATION CABLE INC | COM | |
| 203385 10 9 | COMMUNICATIONS & CABLE INC | COM | |
| 203391 10 7 | COMMUNICATIONS CORP AMER | COM | |
| 203395 10 8 | COMMUNICATIONS GROUP INC | COM | |
| 203399 AA 8 | COMMUNICATIONS INDS INC | SB DB CV 9%09 | |
| 203417 10 0 * | COMMUNICATIONS SATELLITE CORP | COM SER 1 | |
| 203417 90 0 | COMMUNICATIONS SATELLITE CORP | CALL | |
| 203417 95 0 | COMMUNICATIONS SATELLITE CORP | PUT | |
| 203607 10 6 | COMMUNITY BK SYS INC | COM | |
| 203630 10 8 | COMMUNITY BANKSHARES INC N H | COM | |
| 203795 AA 7 | COMMUNITY NATL BK&TR NEW YORK | S CAP D CV 6%87 | |
| 203795 10 9 | COMMUNITY NATL BK&TR NEW YORK | COM | |
| 203795 30 7 | COMMUNITY NATL BK&TR NEW YORK | UNIT EX 000000 | ADDED |
| 203900 10 5 | COMMUNICATIONS SYS INC | COM | |
| 204015 10 1 * | COMMUNITY PSYCHIATRIC CTRS | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 204015 90 1 | | COMMUNITY PSYCHIATRIC CTRS | CALL | |
| 204015 95 1 | | COMMUNITY PSYCHIATRIC CTRS | PUT | |
| 204040 10 9 | | COMMUNITY SVGS BK HOLYOKE MASS | COM | |
| 204045 10 8 | | COMMUNITY SHS LTD | COM | |
| 204171 10 2 | | COMNET CORP | COM | |
| 204235 10 5 | | COMP U CARD INTL INC | COM | |
| 204237 30 9 | | COMP U CHECK INC | COM NEW | |
| 204261 10 1 | | COMPACT VIDEO INC | COM | |
| 204425 10 2 | | COMPANIA BOLIVIANA DE ENERGIA | COM | |
| 204493 AA 8 | | COMPAQ COMPUTER CORP | DEB CONV 9.25%05 | |
| 204493 10 0 | * | COMPAQ COMPUTER CORP | COM | |
| 204493 90 0 | | COMPAQ COMPUTER CORP | CALL | |
| 204493 95 0 | | COMPAQ COMPUTER CORP | PUT | |
| 204538 10 2 | | COMPONENT TECHNOLOGY CORP | COM | |
| 204620 AA 6 | | COMPREHENSIVE CARE CORP | SBDB CV 7.5%10 | |
| 204620 10 8 | * | COMPREHENSIVE CARE CORP | COM | |
| 204620 90 8 | | COMPREHENSIVE CARE CORP | CALL | |
| 204620 95 8 | | COMPREHENSIVE CARE CORP | PUT | |
| 204672 10 9 | | COMPRESSION LAB INC | COM | |
| 204682 10 8 | | COMPTEK RESH INC | COM | |
| 204776 10 8 | | COMPUCHEM CORP | COM | |
| 204779 10 2 | | COMPUCOM DEV CORP | COM | |
| 204795 30 6 | | COMPUDYNE CORP | COM PAR $0.75 | |
| 204824 10 6 | | COMPUSCAN INC | COM | |
| 204838 10 6 | | COMPUTER & COMMUNICATIONS TECH | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 204858 10 4 | COMPUTER AIDED TIME SH INC | COM | |
| 204885 10 7 | COMPUTER COMMUNICATIONS INC | COM | |
| 204896 10 4 | COMPUTER COMPONENTS CORP | COM | |
| 204896 11 2 | COMPUTER COMPONENTS CORP | WT EXP 000091 | |
| 204896 20 3 | COMPUTER COMPONENTS CORP | UNIT EX 000091 | |
| 204900 10 4 | COMPUGRAPHIC CORP | COM | |
| 204901 10 2 | COMPUTER AUTOMATION INC | COM | |
| 204901 20 1 | COMPUTER AUTOMATION INC | PFD CONV $0 | ADDED |
| 204909 10 5 | COMPUTER FACTORY INC | COM | |
| 204910 10 3 | COMPUTONE SYS INC | COM | |
| 204912 10 9 | COMPUTER ASSOC INTL INC | COM | |
| 204913 10 7 | COMPUTER MEMORIES INC | COM | |
| 204925 10 1 | COMPUTER NETWORK TECHNOLOGY CP | COM | |
| 204925 12 7 | COMPUTER NETWORK TECHNOLOGY CP | WT B EX 122487 | |
| 204927 10 7 | COMPUSAVE CORP | COM | DELETED |
| 204927 20 6 | COMPUSAVE CORP | PFD CV 8% | DELETED |
| 204928 10 5 | COMPUTER DEPOT INC | COM | DELETED |
| 205003 AB 2 | COMPUTER CONSOLES INC | SB DB CV 7.75%98 | |
| 205003 10 6 | COMPUTER CONSOLES INC | COM | |
| 205017 10 6 | COMPUTER DATA SYS INC | COM | |
| 205026 10 7 | COMPUTER DESIGNED SYS INC | COM | |
| 205090 10 3 | COMPUTER ENTRY SYS CORP | COM | |
| 205165 10 3 | COMPUTER INSTRS CORP | COM | |
| 205195 10 0 | COMPUTER LANGUAGE RESH INC | COM | |
| 205238 10 8 | COMPUTER MICROFILM CORP OA | COM | |
| 205238 11 6 | COMPUTER MICROFILM CORP OA | WT EXP 053187 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 205272 10 7 | | COMPUTER POWER INC | COM | ADDED |
| 205272 11 5 | | COMPUTER POWER INC | WT EXP 000091 | ADDED |
| 205272 20 6 | | COMPUTER POWER INC | UNIT EX 000091 | ADDED |
| 205300 10 6 | | COMPUTER PRODS INC | COM | |
| 205327 10 9 | | COMPUTER RESH INC | COM | |
| 205334 10 5 | | COMPUTER RESOURCES INC | COM | |
| 205363 AA 2 | | COMPUTER SCIENCES CORP | S DEB CONV 6¾94 | DELETED |
| 205363 10 4 | * | COMPUTER SCIENCES CORP | COM | |
| 205363 90 4 | | COMPUTER SCIENCES CORP | CALL | |
| 205363 95 4 | | COMPUTER SCIENCES CORP | PUT | |
| 205477 10 2 | | COMPUTER TASK GROUP INC | COM | |
| 205499 10 6 | | COMPUTER TEL CORP | CL 1 COM | |
| 205525 10 8 | | COMPUTER TRANSCEIVER SYS INC | COM | DELETED |
| 205534 10 8 | | COMPUTERCRAFT INC DEL | COM | |
| 205562 10 1 | | COMPUTERIZED BUYING NETWORK | COM | |
| 205578 AA 5 | | COMPUTERVISION CORP | SUB DEB CNV 8¾09 | |
| 205578 10 7 | * | COMPUTERVISION CORP | COM | |
| 205578 90 7 | | COMPUTERVISION CORP | CALL | |
| 205578 95 7 | | COMPUTERVISION CORP | PUT | |
| 205620 10 7 | | COMPUTRAC INC | COM | |
| 205683 10 5 | | COMSTOCK GROUP INC | COM | |
| 205887 10 2 | | CONAGRA INC | COM | |
| 205908 10 6 | | COMPUTER HORIZONS CORP | COM | |
| 205908 11 4 | | COMPUTER HORIZONS CORP | WT EXP 092088 | |
| 205908 20 5 | | COMPUTER HORIZONS CORP | UNIT EX 092088 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 205912 10 8 | COMSHARE INC | COM | |
| 205914 10 4 | COMTEX SCIENTIFIC CORP | COM | |
| 205918 10 5 | COMPUTER IDENTICS CORP | COM | |
| 205919 10 3 | CONCEPT DEV INC | COM | |
| 205920 10 1 | COMTREX SYS CORP | COM | |
| 206003 10 5 | CONCEPT INC | COM | |
| 206039 10 9 | CONCHEMCO INC | COM | |
| 206189 10 2 | CONCORD COMPUTING CORP | COM | |
| 206219 10 7 | CONCORD FABRICS INC | COM | |
| 206709 10 7 | CONCURRENT COMPUTER CORP | COM | |
| 206780 10 8 | CONDUCTRON CORP MASS | COM | |
| 207260 10 0 | CONGRESS STR PPTYS INC | COM | |
| 207266 10 7 | CONGRESS VIDEO GROUP INC | COM | |
| 207266 12 3 | CONGRESS VIDEO GROUP INC | WT EXP 071592 | |
| 207312 10 9 | CONIFER GROUP INC | COM | |
| 207426 10 7 | CONNA CORP | COM | |
| 207552 10 0 | CONNECTICUT CMNTY BK GREENWICH | COM | ADDED |
| 207567 10 8 | CONNECTICUT ENERGY CORP | COM | |
| 207651 10 0 | CONNECTICUT NAT GAS CORP | COM | |
| 207797 10 1 | CONNECTICUT WTR SVC INC | COM | |
| 208093 10 4 | CONNELLY CONTAINERS INC | COM | |
| 208106 10 4 | CONNER CORP | COM | |
| 208254 10 2 | CONOLOG CORP | COM | |
| 208285 10 6 | CONQUEST EXPL CO | COM | |
| 208285 11 4 | CONQUEST EXPL CO | WT EXP 011587 | |
| 208285 12 2 | CONQUEST EXPL CO | PRICE PROTN RT | ADDED |

AVAILABLE

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 208285 30 4 | CONQUEST EXPL CO | UNIT EX 110586 | ADDED |
| 208291 10 4 | CONRAC CORP | COM | |
| 208291 40 1 | CONRAC CORP | PFD CONV $1.50 | |
| 208464 AA 5 | CONSECO INC | SUB DB CV 7.5%06 | |
| 208464 10 7 | CONSECO INC | COM | |
| 208480 10 3 | CONSERVATIVE SVGS BK OMAHA NEB | COM | |
| 208896 10 0 | CONSOL CAP RLTY INVS | SH BEN INT | |
| 208900 10 0 | CONSOLIDATED CAP INCOME TR | SH BEN INT | |
| 208901 10 8 | CONSOLIDATED CAP SPL TR | SH BEN INT | |
| 208903 10 4 | CONSOLIDATED CAP INCOME OPPORT | SH BEN INT | DELETED |
| 208903 11 2 | CONSOLIDATED CAP INCOME OPPORT | WT EXP 121989 | DELETED |
| 209111 10 3 * | CONSOLIDATED EDISON CO N Y INC | COM | |
| 209111 90 3 | CONSOLIDATED EDISON CO N Y INC | CALL | |
| 209111 95 3 | CONSOLIDATED EDISON CO N Y INC | PUT | |
| 209111 20 2 | CONSOLIDATED EDISON CO N Y INC | PREF B CONV 6% | |
| 209149 10 3 | CONSOLIDATED ENERGY PARTNERS | DEPOSITRY UNIT | |
| 209156 10 8 | CONSOLIDATED EQUITIES CORP | COM | DELETED |
| 209193 10 1 | CONSOLIDATED FIBRES INC | COM | |
| 209237 10 6 | CONSOLIDATED FREIGHTWAYS INC | COM | |
| 209349 10 9 | CONSOLIDATED HYDRO INC | COM | |
| 209615 10 3 | CONSOLIDATED NAT GAS CO | COM | |
| 209705 AN 2 | CONSOLIDATED OIL & GAS INC | DEB CONV Q 8%00 | |
| 209705 10 2 | CONSOLIDATED OIL & GAS INC | COM | |
| 209705 15 1 | CONSOLIDATED OIL & GAS INC | WT EXP 063086 | DELETED |
| 209759 10 9 | CONSOLIDATED PAPERS INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 209798 10 7 | CONSOLIDATED PRODS INC | COM | |
| 209800 10 1 | CONSOLIDATED PROFESSOR MINES | COM | |
| 209903 10 3 | CONSOLIDATED CINOLA MINES LTD | COM | |
| 210149 10 0 | CONSOLIDATED STORES CORP | COM | |
| 210226 10 6 | CONSOLIDATED TOMOKA LD CO | COM | |
| 210369 10 4 | CONSTELLATION BANCORP | COM | |
| 210430 10 4 | CONSTON CORP | CL A | ADDED |
| 210445 AA 0 | CONSUL RESTAURANT CORP | SUB DEB CV 10%03 | |
| 210445 AB 8 | CONSUL RESTAURANT CORP | SUB DEB CV 13%92 | |
| 210445 10 2 | CONSUL RESTAURANT CORP | COM | |
| 210520 10 2 | CONSUMERS FINL CORP | COM | |
| 210615 10 0 | CONSUMERS PWR CO | COM | |
| 210723 10 2 | CONSUMERS WTR CO | COM | |
| 210748 10 9 | CONTAINER INDS INC | COM | |
| 210798 10 4 | CONTINENTAL AIRLS CORP | COM | |
| 210902 10 2 * | CONTEL CORP | COM | |
| 210902 90 2 | CONTEL CORP | CALL | |
| 210902 95 2 | CONTEL CORP | PUT | |
| 211030 10 1 | CONTINENTAL BANCORP PA | COM | |
| 211327 10 1 | CONTINENTAL CORP | COM | |
| 211335 10 4 | CONTINENTAL DATA SYS INC | COM | DELETED |
| 211335 12 0 | CONTINENTAL DATA SYS INC | WT B EX 081289 | DELETED |
| 211300 10 9 | CONTINENTAL FED SVGS&LN ASSN | COM | |
| 211447 10 7 | CONTINENTAL GEN INS CO | COM | |
| 211477 10 4 | CONTINENTAL HEALTH AFFILIATES | COM | |
| 21148C 10 2 | CONTINENTAL HOMES HLDG CORP | COM | ADDED |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 211485 AD 9 | CONTINENTAL ILL CORP | NT CV FLTQ RT%87 | |
| 211485 12 3 | CONTINENTAL ILL CORP | RT | |
| 211485 30 5 * | CONTINENTAL ILL CORP | COM NEW | |
| 211485 90 5 | CONTINENTAL ILL CORP | CALL | |
| 211485 95 5 | CONTINENTAL ILL CORP | PUT | |
| 211487 10 3 | CONTINENTAL ILL HLDG CORP | COM | |
| 211496 AA 2 | CONTINENTAL INFORMATION SYS | SUB DEB CV 9%06 | |
| 211496 10 4 | CONTINENTAL INFORMATION SYS | COM | |
| 211615 20 8 | CONTINENTAL MATLS CORP | COM PAR $0.50 | |
| 211902 10 1 | CONTINENTAL HEALTHCARE SYS INC | COM | DELETED |
| 212072 10 2 | CONTINENTAL STEEL CORP | COM | DELETED |
| 212093 AA 6 | CONTINENTAL TELECOM INC | DEB CONV 5.25%86 | DELETED |
| 212111 AA 6 | CONTINENTAL TEL INTL FIN CORP | QTD DB CV 5.5%89 | |
| 212175 10 3 | CONTINUING CARE ASSOC INC | COM | |
| 212180 10 3 | CONTINUUM INC | COM PAR $1 | |
| 212318 10 9 | CONTRACAP INC | COM | |
| 212363 AF 2 | CONTROL DATA CORP DEL | SUB DB CV 8.5%11 | ADDED |
| 212363 10 5 * | CONTROL DATA CORP DEL | COM | |
| 212363 90 5 | CONTROL DATA CORP DEL | CALL | |
| 212363 95 5 | CONTROL DATA CORP DEL | PUT | |
| 212363 40 2 | CONTROL DATA CORP DEL | DEP PF CV 2.37 | DELETED |
| 212388 10 2 | CONTROL LASER CORP | COM | |
| 21239D 10 0 | CONTROL RESOURCE INDS INC | COM | |
| 21239N 10 8 | CONTROLLED ENVIRONMENT FARMING | COM | |
| 212465 10 8 | CONVENIENT FOOD MART INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 212479 10 9 | * | CONVERGENT TECHNOLOGIES INC | COM | |
| 212479 90 9 | | CONVERGENT TECHNOLOGIES INC | CALL | |
| 212479 95 9 | | CONVERGENT TECHNOLOGIES INC | PUT | |
| 212539 10 0 | | CONVERSE INC | COM | |
| 21254K 10 4 | | CONVERSION INDS INC | COM | |
| 212575 10 4 | | CONVEST ENERGY CORP | COM | |
| 212576 10 2 | | CONVEST ENERGY PARTNERS LTD | DEPOSTRY UNIT | |
| 216244 10 3 | | COOK UTD INC | COM | |
| 216655 10 0 | | COOPER DEV CO | COM | |
| 216669 10 1 | * | COOPER INDS INC | COM | |
| 216669 90 1 | | COOPER INDS INC | CALL | |
| 216669 95 1 | | COOPER INDS INC | PUT | |
| 216712 10 9 | | COOPER LASERSONICS INC | COM | |
| 216831 10 7 | | COOPER TIRE & RUBR CO | COM | |
| 216895 AA 0 | | COOPERVISION INC | SBDB CV 8.625%05 | |
| 216895 10 2 | * | COOPERVISION INC | COM | |
| 216895 90 2 | | COOPERVISION INC | CALL | |
| 216895 95 2 | | COOPERVISION INC | PUT | |
| 217016 10 4 | * | COORS ADOLPH CO | CL B | |
| 217016 90 4 | | COORS ADOLPH CO | CALL | |
| 217016 95 4 | | COORS ADOLPH CO | PUT | |
| 217454 10 7 | | COPLEY PPTY INC | COM | |
| 217687 10 2 | | COPPERWELD CORP | COM | |
| 217687 20 1 | | COPPERWELD CORP | PFD CV EX 2.48 | |
| 217721 10 9 | | COPYTELE INC | COM | |
| 217754 10 0 | | CORADIAN CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 218138 10 5 | CORATOMIC INC | COM | |
| 218138 30 3 | CORATOMIC INC | PFD '86 1 CV $ | |
| 218356 10 3 | CORCOM INC | COM | |
| 218413 10 2 | CORDATUM INC | COM | DELETED |
| 218525 10 3 | CORDIS CORP | COM | |
| 218661 10 6 | CORDURA CORP | COM | DELETED |
| 218675 10 6 | CORE INDS INC | COM | |
| 218695 10 4 | CORESTATES FINL CORP | COM | |
| 218903 10 2 | CORNERSTONE FINL CORP | COM | |
| 219327 AD 5 | CORNING GLASS WKS | S D EXCH 8.25%07 | |
| 219327 10 3 * | CORNING GLASS WKS | COM | |
| 219327 90 3 | CORNING GLASS WKS | CALL | |
| 219327 95 3 | CORNING GLASS WKS | PUT | |
| 219878 10 5 | CORPORATE CAP RES INC | COM PAR $0.25 | |
| 219878 11 3 | CORPORATE CAP RES INC | WT EXP 093086 | |
| 219884 10 3 | CORPORATE DATA SCIENCES INC | COM | |
| 219884 11 1 | CORPORATE DATA SCIENCES INC | WT EXP 032087 | |
| 220022 10 7 | CORPORATE MGMT GROUP INC | COM | ADDED |
| 220291 AA 6 | CORROON & BLACK CORP | SUB DB CV 7.5%05 | |
| 220291 10 8 | CORROON & BLACK CORP | COM | |
| 220570 10 5 | CORTEZ INTL LTD | COM | |
| 221016 10 8 | CORVUS SYS INC | COM | |
| 221232 10 1 | COSMETIC & FRAGRANCE CONCEPTS | COM | ADDED |
| 221241 10 2 | COSMETIC SCIENCES INC | COM | |
| 221295 10 8 | COSMO COMMUNICATIONS CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 221337 10 8 | COSMOPOLITAN CARE CORP | COM | |
| 221337 11 6 | COSMOPOLITAN CARE CORP | WT EXP 052187 | DELETED |
| 221606 10 6 | COSTAR CORP | COM | |
| 221607 AA 2 | COSTCO WHSL CORP | SB DB CV 7.25%11 | |
| 221607 10 4 | COSTCO WHSL CORP | COM | |
| 221774 10 2 | COTTON STS LIFE & HEALTH INS | COM | |
| 222372 AC 8 | COUNTRYWIDE CR INDS INC | SUB DEB CV 7%11 | |
| 222372 10 4 | COUNTRYWIDE CR INDS INC | COM | |
| 222375 10 7 | COUNTRYWIDE MTG INVTS INC | COM | |
| 222585 10 1 | COUNTY SVG BK SANTA BARBARA CA | COM | ADDED |
| 222660 10 2 | COURIER CORP | COM | |
| 222662 10 8 | COURIER DISPATCH GROUP | COM | |
| 222687 40 2 | COURTAULDS PLC | ADR | |
| 222784 10 0 | COUSINS HOME FURNISHINGS INC | COM | |
| 222795 10 6 | COUSINS PPTYS INC | COM | |
| 223480 AA 2 | COVINGTON TECHNOLOGIES | SB DB CV 12.5%94 | |
| 223480 10 4 | COVINGTON TECHNOLOGIES | COM | |
| 224100 10 7 | CRACKER BARREL OLD CTRY STR | COM | |
| 224127 10 0 | CRAFT HOUSE CORP | COM | |
| 224128 10 8 | CRAFTMATIC CONTOUR INDS INC | COM | |
| 224174 10 2 | CRAIG CORP | COM | |
| 224280 10 7 | CRAMER INC | COM | |
| 224399 AD 7 | CRANE CO | S DEB CONV 5%94 | |
| 224399 AJ 4 | CRANE CO | SB DB CV 8.75%05 | |
| 224399 10 5 | CRANE CO | COM | |
| 224633 10 7 | CRAWFORD & CO | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 224900 10 0 | CREATIVE CONSULTING CORP INTL | COM | |
| 224901 10 8 | CREATIVE COMPUTER APPLICATIONS | COM | |
| 224901 11 6 | CREATIVE COMPUTER APPLICATIONS | WT EXP 093088 | |
| 224901 20 7 | CREATIVE COMPUTER APPLICATIONS | UNIT EX 100188 | |
| 225224 AA 2 | CRAY RESH INC | S D CV 6.125%11 | |
| 225224 10 4 * | CRAY RESH INC | COM | |
| 225224 90 4 | CRAY RESH INC | CALL | |
| 225224 95 4 | CRAY RESH INC | PUT | |
| 225227 AA 5 | CRAZY EDDIE INC | SUB DEB CV 6%11 | ADDED |
| 225227 10 7 | CRAZY EDDIE INC | COM | |
| 225290 10 5 | CREATIVE TECHNOLOGIES CORP | COM | ADDED |
| 225290 11 3 | CREATIVE TECHNOLOGIES CORP | WT A EX 050591 | ADDED |
| 225290 20 4 | CREATIVE TECHNOLOGIES CORP | UNIT EX 050591 | ADDED |
| 225439 20 7 | CREDO PETE CORP | COM PAR $0.10 | |
| 226067 10 6 | CREST FOAM CORP | COM | |
| 226120 10 3 | CRESTED CORP | COM | |
| 226125 10 2 | CRESTEK INC | COM | |
| 226736 10 6 | CRITERION GROUP INC | CL A | ADDED |
| 227111 10 1 | CROMPTON & KNOWLES CORP | COM | |
| 227174 10 9 | CRONUS INDS INC | COM | |
| 227174 11 7 | CRONUS INDS INC | WT EXP 020190 | |
| 227300 10 0 | CROSBY PHILIP ASSOC INC | COM | |
| 227430 10 5 | CROSS & TRECKER CORP | COM | |
| 227478 10 4 | CROSS A T CO | CL A | |
| 227640 10 4 | CROSSLAND INDS CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 227901 10 5 | | CROSSLAND SVGS FSB BROOKLYN NY | COM | |
| 227901 20 4 | | CROSSLAND SVGS FSB BROOKLYN NY | PFD A CV $1.8125 | |
| 228042 10 7 | | CROWLEY FINL SVCS INC | COM | |
| 228042 11 5 | | CROWLEY FINL SVCS INC | WT EXP 120287 | |
| 228042 20 6 | | CROWLEY FINL SVCS INC | UNIT EX 120287 | |
| 228093 10 0 | | CROWLEY MILNER & CO | COM | |
| 228190 10 4 | | CROWN ANDERSEN INC | COM | |
| 228197 10 9 | | CROWN AUTO INC | COM | |
| 228210 10 0 | | CROWN BOOKS CORP | COM | |
| 228219 10 1 | | CROWN CENT PETE CORP | CL A | |
| 228219 20 0 | | CROWN CENT PETE CORP | PFD A CV $1.92 | |
| 228219 30 9 | | CROWN CENT PETE CORP | CL B | |
| 228255 10 5 | | CROWN CORK & SEAL INC | COM | |
| 228309 10 0 | | CROWN CRAFTS INC | COM | |
| 228568 10 1 | | CROWN RESOURCE CORP | COM | |
| 228669 AD 9 | | CROWN ZELLERBACH CORP | SBDBCV B 9.25%09 | |
| 228669 10 7 | * | CROWN ZELLERBACH CORP | COM | |
| 228669 90 7 | | CROWN ZELLERBACH CORP | CALL | |
| 228669 95 7 | | CROWN ZELLERBACH CORP | PUT | |
| 228678 10 8 | | CROWNAMERICA INC | COM | |
| 228804 10 0 | | THE CRUMP COS INC | COM | |
| 228885 10 9 | | CRUTCHER RES CORP | COM | DELETED |
| 229017 10 8 | | CRYODYNAMICS INC | COM | |
| 229017 11 6 | | CRYODYNAMICS INC | WT EXP 033187 | |
| 229017 20 7 | | CRYODYNAMICS INC | UNIT EX 033187 | |
| 229070 10 7 | | CRYSTAL BRANDS INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 229385 AC 3 | | CRYSTAL OIL CO | S D CV 11.375%00 | |
| 229385 AE 9 | | CRYSTAL OIL CO | SUB DEB CV 9%91 | |
| 229385 10 9 | | CRYSTAL OIL CO | COM | |
| 229669 10 6 | | CUBIC CORP | COM | |
| 229725 10 6 | | CUCOS INC | COM | |
| 229890 10 8 | | CULBRO CORP | COM | |
| 229899 10 9 | | CULLEN FROST BANKERS INC | COM | |
| 230032 10 4 | * | CULLINET SOFTWARE INC | COM | |
| 230032 90 4 | | CULLINET SOFTWARE INC | CALL | |
| 230032 95 4 | | CULLINET SOFTWARE INC | PUT | |
| 230208 10 0 | | CULLUM COS INC | COM | |
| 230215 10 5 | | CULP INC | COM | |
| 230773 10 3 | | CUMBERLAND RES INC | COM | |
| 231021 10 6 | | CUMMINS ENGINE INC | COM | |
| 231050 10 5 | | CUMO RES LTD | COM | |
| 231298 10 0 | | CURRENT INCOME SHS INC | COM | |
| 231382 10 2 | | CURTICE-BURNS INC | CL A | |
| 231543 50 5 | | CURTIS PUBG CO | COM NEW | |
| 231561 10 1 | | CURTISS WRIGHT CORP | COM | |
| 231624 10 7 | | CUSAC INDS LTD | COM | |
| 231660 10 1 | | CUSHMAN ELECTRS INC | COM | |
| 232030 AA 4 | | CUSTOM ENERGY SVCS INC | SUB DEB CV 15%97 | |
| 232030 10 6 | | CUSTOM ENERGY SVCS INC | COM | |
| 232108 10 0 | | CUTCO INDS INC | COM | |
| 232437 10 3 | | CYANOTECH CORP | COM | ADDED |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 232441 10 5 | CYBER DIGITAL INC | COM | |
| 232441 11 3 | CYBER DIGITAL INC | WT EXP 030189 | |
| 232441 20 4 | CYBER DIGITAL INC | UNIT EX 030189 | |
| 232489 10 4 | CYBERMATICS INC | COM | |
| 232491 10 0 | CYBERMEDIC INC | COM | |
| 232518 10 0 | CYBERTEK COMPUTER PRODS INC | COM | |
| 232525 10 5 | CYCLOPS CORP | COM | |
| 232805 10 1 | CYPRESS SVGS ASSN PLANTATION | CL A | |
| 232805 11 9 | CYPRESS SVGS ASSN PLANTATION | WT EXP 010191 | |
| 232806 10 9 | CYPRESS SEMICONDUCTOR CORP | COM | |
| 23281P 10 6 | CYPRUS MINERALS CO | COM | |
| 232824 10 2 | CYTOGEN CORP | COM | ADDED |
| 232902 10 6 | CYCARE SYS INC | COM | |
| 232906 10 7 | D H TECHNOLOGY INC | COM | |
| 233031 10 3 | D B A SYS INC | COM | |
| 233116 10 2 | DCNY CORP | COM | |
| 233159 10 2 | D C TRADING & DEV CORP | COM | |
| 233165 10 9 | DDI PHARMACEUTICALS INC | COM | |
| 233202 10 0 | DEP CORP | COM | |
| 23322D 10 4 | D'LITES OF AMER INC | COM | DELETED |
| 233230 10 1 | DMI FURNITURE INC | COM | |
| 233235 10 0 | DNA MED INC | COM | |
| 233236 10 8 | DNA PLT TECHNOLOGY CORP | COM | |
| 233236 11 6 | DNA PLT TECHNOLOGY CORP | WT EXP 011790 | |
| 233236 20 7 | DNA PLT TECHNOLOGY CORP | UNIT EX 011790 | |
| 233240 10 0 | D O C OPTICS CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 233293 10 9 | | DPL INC | COM | |
| 233311 10 9 | * | DSC COMMUNICATIONS CORP | COM | |
| 233311 90 9 | | DSC COMMUNICATIONS CORP | CALL | |
| 233311 95 9 | | DSC COMMUNICATIONS CORP | PUT | |
| 233321 10 8 | | DSP TECHNOLOGY INC | COM | |
| 233321 11 6 | | DSP TECHNOLOGY INC | WT EXP 123090 | |
| 233321 20 7 | | DSP TECHNOLOGY INC | UNIT EX 123090 | |
| 233325 10 9 | | DST SYS INC | COM | |
| 233351 AA 3 | | D W G CORP | S D CONV 5.5%87 | |
| 233351 AB 1 | | D W G CORP | S D CONV 5.5%94 | |
| 233351 10 5 | | D W G CORP | COM | |
| 233351 30 3 | | D W G CORP | PFD 74CV $0.35 | |
| 233356 10 4 | | DWI CORP | COM | |
| 233764 10 9 | | DAHLBERG INC | COM | |
| 233860 10 5 | | DAIRY MART CONVENIENCE STORES | CL B | |
| 233860 20 4 | | DAIRY MART CONVENIENCE STORES | CL A | |
| 233912 10 4 | | DAILY JOURNAL CO | COM | |
| 234050 10 2 | * | DAISY SYS CORP | COM | |
| 234050 90 2 | | DAISY SYS CORP | CALL | |
| 234050 95 2 | | DAISY SYS CORP | PUT | |
| 23437P 10 9 | | DALECO RES CORP | COM | |
| 234569 10 1 | | DALLAS CORP | COM | |
| 235136 20 7 | | DALLAS OIL & MINERALS INC | COM PAR $0.02 | |
| 235502 10 1 | | DALTEX MED SCIENCES INC | COM | |
| 235502 11 9 | | DALTEX MED SCIENCES INC | WT EXP 093087 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 235502 20 0 | DALTEX MED SCIENCES INC | UNIT EX 093087 | |
| 235527 10 8 | DALTON COMMUNICATION INC | COM | |
| 235715 10 9 | DAMON BIOTECH | COM | |
| 235717 AA 3 | DAMON CORP | S D CONV 5.25%87 | |
| 235717 10 5 | DAMON CORP | COM | |
| 235721 10 7 | DAMON CREATIONS INC | COM | |
| 235764 10 7 | DAMSON ENERGY CO L P | UT LTD PARTN A | |
| 235764 20 6 | DAMSON ENERGY CO L P | UT LTD PARTN B | |
| 235766 10 2 | DAMSON OIL CORP | COM | |
| 235766 30 0 | DAMSON OIL CORP | PFD CV DE $2.5 | |
| 235811 AE 6 | DANA CORP | DEB CV 5.875%06 | |
| 235811 10 6 | DANA CORP | COM | |
| 235851 10 2 | DANAHER CORP | COM | |
| 236235 10 7 | DANIEL INDS INC | COM | |
| 236356 10 1 | DANNERS INC | COM | |
| 237008 10 7 | DANZAR INVESTMENT GROUP INC | COM | |
| 237410 10 5 * | DART & KRAFT INC | COM | |
| 237410 90 5 | DART & KRAFT INC | CALL | |
| 237410 95 5 | DART & KRAFT INC | PUT | |
| 237415 10 4 | DART GROUP CORP | CL A | |
| 237523 10 5 | DASA CORP | COM | |
| 237528 10 4 | DASH INDS INC | COM | |
| 237544 10 1 | DASIBI ENVIRONMENTAL CORP | COM | |
| 237577 10 1 | DATA ARCHITECTS INC | COM | |
| 237606 10 8 | DATA CARD CORP | COM | |
| 237649 AB 4 | DATA DESIGN LABS INC | S D CV 12.25%00 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 237649 10 8 | | DATA DESIGN LABS INC | COM | |
| 237688 10 6 | * | DATA GEN CORP | COM | |
| 237688 90 6 | | DATA GEN CORP | CALL | |
| 237688 95 6 | | DATA GEN CORP | PUT | |
| 237690 10 2 | | DATA I O CORP | COM | |
| 237863 10 5 | | DATA SWITCH CORP | COM | |
| 237863 11 3 | | DATA SWITCH CORP | WT EXP 021192 | |
| 237905 10 4 | | DATAFLEX CORP | COM | |
| 237909 10 6 | | DATAKEY INC | COM | |
| 238015 10 1 | | DATA TRANSLATION INC | COM | |
| 238029 10 2 | | DATACOPY CORP | COM | |
| 238045 10 8 | | DATAMARINE INTL INC | COM | |
| 238085 AA 2 | | DATAMETRICS CORP | S D CV 12.25%90 | |
| 238085 10 4 | | DATAMETRICS CORP | COM | |
| 238100 AB 7 | | DATAPOINT CORP | SBDB CV 8.875%06 | |
| 238100 20 0 | * | DATAPOINT CORP | COM PAR $0.25 | |
| 238100 90 0 | | DATAPOINT CORP | CALL | |
| 238100 95 0 | | DATAPOINT CORP | PUT | |
| 238102 10 7 | | DATAPOWER INC | COM | |
| 238107 10 6 | * | DATAPRODUCTS CORP | COM | |
| 238107 90 6 | | DATAPRODUCTS CORP | CALL | |
| 238107 95 6 | | DATAPRODUCTS CORP | PUT | |
| 238108 20 3 | | DATARAM CORP | COM PAR $1 | |
| 238113 AA 2 | | DATASCOPE CORP | SUB DEB CV 8%03 | |
| 238113 10 4 | | DATASCOPE CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 238120 10 9 | DATASOUTH COMPUTER CORP | COM | |
| 238127 10 4 | DATATAB INC | COM | |
| 238132 10 4 | DATATRAK INC | COM | |
| 238155 10 5 | DATAVISION INC MICH | COM | |
| 238168 10 8 | DATRON CORP | COM | |
| 238173 10 8 | DATRON SYS INC CALIF | COM | |
| 238208 10 2 | DATUM INC | COM | |
| 238282 10 7 | DAUPHIN DEP CORP | COM | |
| 238566 20 2 | DAVID MINERALS LTD | COM NEW | DELETED |
| 238653 10 9 | DAVIDSON TISDALE MINES LTD | COM | |
| 239133 10 1 | DAVIS WTR & WASTE INDS INC | COM | |
| 239359 10 2 | DAWSON GEOPHYSICAL CO | COM | |
| 239467 10 3 | DAXOR CORP | COM | |
| 239577 AA 7 | DAYCO CORP | S D CONV 5.75%94 | |
| 239577 AB 5 | DAYCO CORP | S DEB CONV 6%94 | |
| 239577 10 9 | DAYCO CORP | COM | |
| 239577 20 8 | DAYCO CORP | PFD A CV $4.25 | |
| 239595 10 1 | DAYLIGHT INDS INC | COM | ADDED |
| 239624 10 9 | DAYS INNS CORP | COM | |
| 239753 10 6 | DAYTON HUDSON CORP | COM | |
| 239753 90 6 | DAYTON HUDSON CORP | CALL | |
| 239753 95 6 | DAYTON HUDSON CORP | PUT | |
| 241209 10 5 | DE LAURENTIIS ENTMT GROUP INC | COM | |
| 241496 10 8 | DE ROSE INDS INC | COM | |
| 241732 10 6 | DE TOMASO INDS INC | COM | |
| 242361 10 3 | DEAN FOODS CO | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 242728 10 3 | DEB SHOPS INC | COM | |
| 242769 10 7 | DECA ENERGY CORP | COM | |
| 243440 10 4 | DECISION CAP FD INC | COM | ADDED |
| 243448 10 7 * | DECISION INDS CORP | COM | |
| 243448 90 7 | DECISION INDS CORP | CALL | |
| 243448 95 7 | DECISION INDS CORP | PUT | |
| 243451 10 1 | DECISION SYS INC | COM | |
| 243588 10 0 | DECOM SYS INC | COM | |
| 243588 11 8 | DECOM SYS INC | WT EXP 093086 | |
| 243590 10 6 | DECOR CORPORATION | COM | |
| 243631 20 7 | DECORATOR INDS INC | COM PAR $0.20 | |
| 244199 AH 8 | DEERE & CO | SUB DB CV 5.5%01 | |
| 244199 AM 7 | DEERE & CO | SUB DEB CV 9%08 | |
| 244199 10 5 * | DEERE & CO | COM | |
| 244199 90 5 | DEERE & CO | CALL | |
| 244199 95 5 | DEERE & CO | PUT | |
| 244760 10 4 | DEFIANCE PRECISION PRODS INC | COM | |
| 244874 10 3 | DEKALB CORP | CL B | |
| 245073 10 1 | DEL ELECTRS CORP | COM | |
| 245091 10 3 | DEL LABS INC | COM | |
| 245282 10 8 | DEL PAINT CORP | COM | |
| 245500 10 3 | DEL VAL FINL CORP | COM | |
| 246615 10 8 | DELCHAMPS INC | COM | |
| 247109 10 1 | DELMARVA PWR & LT CO | COM | |
| 247114 AA 9 | DELMED INC | DEB CV 10.5%02 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 247114 AB 7 | | DELMED INC | SR SD CV 10.5%97 | |
| 247114 10 1 | | DELMED INC | COM | |
| 247361 10 8 | * | DELTA AIR LINES INC DEL | COM | |
| 247361 90 8 | | DELTA AIR LINES INC DEL | CALL | |
| 247361 95 8 | | DELTA AIR LINES INC DEL | PUT | |
| 247509 10 9 | | DELTA COMPUTEC INC | COM | |
| 247509 11 0 | | DELTA COMPUTEC INC | WT EXP 013087 | |
| 247509 20 1 | | DELTA COMPUTEC INC | UNIT EX 013087 | |
| 247604 10 1 | | DELTA DATA SYS CORP | COM | |
| 247748 10 6 | | DELTA NAT GAS INC | COM | |
| 247790 10 8 | | DELTA PETE & ENERGY CP | COM | |
| 247834 10 4 | | DELTAK CORP | COM | |
| 247836 10 9 | | DELTAUS CORP | COM | |
| 247883 10 1 | | DELTONA CORP | COM | |
| 248019 10 1 | | DE LUXE CHECK PRINTERS INC | COM | |
| 248570 10 3 | | DENNING MOBILE ROBOTICS INC | COM | |
| 248631 10 3 | | DENNISON MFG CO | COM | |
| 248716 10 2 | | DENPAC CORP | COM | |
| 248716 20 1 | | DENPAC CORP | PFD CONV SER A | |
| 248719 10 6 | | DENSE PAC MICROSYSTEMS INC | COM | |
| 248719 11 4 | | DENSE PAC MICROSYSTEMS INC | WT EXP 012189 | |
| 248719 20 5 | | DENSE PAC MICROSYSTEMS INC | UNIT EX 012189 | |
| 248748 10 5 | | DENTO MED INDS INC | COM | |
| 248900 10 2 | | DENTAL WORLD CTR INC | COM | |
| 248900 11 0 | | DENTAL WORLD CTR INC | WT EXP 033087 | |
| 248900 12 8 | | DENTAL WORLD CTR INC | WT EXP 033089 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 248900 20 1 | DENTAL WORLD CTR INC | UNIT EX 033087 | |
| 249555 AA 1 | DEPOSIT GTY CORP | SB DB CV 8.75%10 | ADDED |
| 249555 10 3 | DEPOSIT GTY CORP | COM | |
| 249658 10 5 | DEPOSITORS SVGS BK JACKSON | COM | DELETED |
| 249788 10 0 | DERBY SVGS BK CONN | COM | |
| 249825 10 0 | DERMA LOCK MED CORP | COM | |
| 250559 10 1 | DESIGNATRONICS INC | COM | |
| 250568 20 1 | DESIGNCRAFT INDS | COM PAR $0.02 | |
| 250574 10 0 | DESIGNHOUSE INTL INC | COM | |
| 250595 10 5 | DESOTO INC | COM | |
| 250632 10 6 | DEST CORP | COM | |
| 250644 10 1 | DETECTION SYS INC | COM | |
| 250657 10 3 | DETECTOR ELECTRS CORP | COM | |
| 250685 10 4 | DETREX CORP | COM | |
| 250703 10 5 | DETROIT & CDA TUNL CORP | COM | |
| 250724 10 1 | DETROIT & NORTHN SVGS FA HANCK | COM | |
| 250847 10 0 | DETROIT EDISON CO | COM | |
| 250847 20 9 | DETROIT EDISON CO | PFD CONV 5.50% | |
| 251403 10 1 | DETROIT TEX GAS GATHERING CO | COM | |
| 251597 10 0 | DEVELOPMENT CORP AMER | COM | |
| 25180T 10 5 | DEVON RESOURCE INVS L P | DEPOSTRY UNIT | |
| 251801 10 6 | DEVON GROUP INC NEW | COM | ADDED |
| 251890 10 9 | DEVRY INC | COM | |
| 251901 10 4 | DEVELCON ELECTRS LTD COM | COM | |
| 251903 20 9 | DIAGNOSTIC MED INSTRS INC | UNIT EX 000000 | ADDED |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 252063 10 2 | DEWEY ELECTRS CORP | COM | |
| 252119 10 2 | DEWS LABS INC | COM | |
| 252147 10 3 | DEXON INC | COM | |
| 252165 10 5 | DEXTER CORP | COM | |
| 252417 10 0 | DI AN CTLS INC | COM | |
| 252435 AA 0 | DI GIORGIO CORP | SB DB CV 5.75%93 | DELETED |
| 252435 AB 8 | DI GIORGIO CORP | SUB DEB CV 12%08 | DELETED |
| 252435 10 2 | DI GIORGIO CORP | COM | |
| 252435 20 1 | DI GIORGIO CORP | PFD CONV $0.88 | DELETED |
| 252439 10 4 | DIAGNON CORP | COM | |
| 252440 10 2 | DIAGNOSTIC INC | COM | |
| 252450 10 1 | DIAGNOSTIC PRODS CORP | COM | |
| 252456 AA 6 | DIAGNOSTIC RETRIEVAL SYS INC | SUB DB CV 8.5%98 | |
| 252456 10 8 | DIAGNOSTIC RETRIEVAL SYS INC | CL A CONV | |
| 252456 20 7 | DIAGNOSTIC RETRIEVAL SYS INC | CL B | |
| 252561 10 5 | DIAMOND B INDS INC | COM | DELETED |
| 252563 10 1 | DIAMOND BATHURST INC | COM | |
| 252579 10 7 | DIAMOND CRYSTAL SALT CO | COM | |
| 252741 10 3 * | DIAMOND SHAMROCK CORP | COM | |
| 252741 90 3 | DIAMOND SHAMROCK CORP | CALL | |
| 252741 95 3 | DIAMOND SHAMROCK CORP | PUT | |
| 252741 87 1 | DIAMOND SHAMROCK CORP | PFD CONV $4 | |
| 252744 10 7 | DIAMOND SHAMROCK OFFSHORE PTNR | DEP RCPT | |
| 252780 20 0 | DIAMOND WEST ENERGY CORP | COM PAR $0.05 | DELETED |
| 252790 10 0 | DIANA CORP | COM | |
| 252836 10 1 | DIASONICS INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 252900 10 5 | | DIAGNOSTEK INC | COM | |
| 252900 11 3 | | DIAGNOSTEK INC | WT A EX 093086 | |
| 252900 12 1 | | DIAGNOSTEK INC | WT B EX 033187 | |
| 252900 20 4 | | DIAGNOSTEK INC | UNIT EX 093086 | |
| 253003 10 7 | | DIBRELL BROS INC | COM | |
| 253026 10 8 | | DICEON ELECTRS INC | COM | |
| 253075 20 4 | | DICKENSON MINES LTD | CL A | ADDED |
| 253075 30 3 | | DICKENSON MINES LTD | CL B CV | ADDED |
| 253120 10 9 | | DICKEY-JOHN CORP | COM | |
| 253572 10 1 | | DICOMED CORP | COM | |
| 253651 10 3 | * | DIEBOLD INC | COM | |
| 253651 90 3 | | DIEBOLD INC | CALL | |
| 253651 95 3 | | DIEBOLD INC | PUT | |
| 253736 20 1 | | DIETRICH RES CORP | COM | |
| 253804 AA 6 | | DIGICON INC | SB DB CV 10.5%01 | |
| 253804 10 8 | | DIGICON INC | COM | |
| 253804 11 6 | | DIGICON INC | WT EXP 061588 | |
| 253806 10 3 | | DIGILOG INC | COM | |
| 253849 10 3 | * | DIGITAL EQUIP CORP | COM | |
| 253849 90 3 | | DIGITAL EQUIP CORP | CALL | |
| 253849 95 3 | | DIGITAL EQUIP CORP | PUT | |
| 253858 10 4 | | DIGITAL METCOM INC | COM | ADDED |
| 253867 10 5 | | DIGITAL PRODS CORP | COM | |
| 253876 10 6 | | DIGITAL SOLUTIONS INC | COM | |
| 253878 10 2 | | DIGITAL TRANSERVICE CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 253879 10 0 | | DIGITECH INC | COM | |
| 253894 10 9 | | DIGITEXT INC | COM | |
| 253900 AA 2 | | DIGITAL SWITCH CORP | SUB DEB CV 8Ŧ03 | |
| 253902 10 0 | | DIGITAL COMMUNICATIONS ASSOC | COM | |
| 253905 10 3 | | DIGITAL TRANSMISSION INC | CL A | |
| 253905 11 1 | | DIGITAL TRANSMISSION INC | WT EXP 062590 | DELETED |
| 253905 20 2 | | DIGITAL TRANSMISSION INC | UNIT EX 062590 | DELETED |
| 254063 10 0 | | DILLARD DEPT STORES INC | CL A | |
| 25432R 10 5 | | DIME SVGS BK N Y FSB | COM | ADDED |
| 254328 10 7 | | DIME SVGS BK WALLIN CONN | COM | ADDED |
| 254341 10 0 | | DIMENSIONAL MEDICINE INC | COM | |
| 254349 10 3 | | DIMIS INC | COM | |
| 254349 11 1 | | DIMIS INC | WT EXP 000000 | |
| 254448 10 3 | | DINNER BELL FOODS INC | COM | |
| 254543 10 1 | | DIODES INC | COM | |
| 254546 10 4 | | DIONEX CORP | COM | |
| 254547 10 2 | | DIONICS INC | COM | |
| 254553 10 0 | | DIPLOMAT ELECTRS CORP NEW | COM | |
| 254559 10 7 | | DIRECT ACTION MARKETING INC | COM | |
| 254564 10 7 | | DIRECT PHARMACEUTICAL CORP | COM | |
| 254674 20 3 | | DISCOVERY OIL LTD | COM NEW | |
| 254680 10 1 | | DISCUS CORP | COM | |
| 254687 10 6 | * | DISNEY WALT CO | COM | |
| 254687 90 6 | | DISNEY WALT CO | CALL | |
| 254687 95 6 | | DISNEY WALT CO | PUT | |
| 25469E 10 0 | | DISPLAY COMPONENTS INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 254755 10 1 | DISTRIBUCO INC | COM | |
| 254906 10 0 | DISTRIBUTED LOGIC CORP | COM | |
| 254S09 10 4 | DISCOVERY ASSOCIATES INC | COM | |
| 254909 11 2 | DISCOVERY ASSOCIATES INC | WT EXP 032087 | DELETED |
| 254909 12 0 | DISCOVERY ASSOCIATES INC | WT B EX 032088 | ADDED |
| 254909 20 3 | DISCOVERY ASSOCIATES INC | UNIT EX 032087 | DELETED |
| 255205 10 6 | DIVERSIFIED ENERGIES INC DEL | COM | |
| 255250 10 2 | DIVERSIFIED HUMAN RES GROUP | COM | |
| 255264 10 3 | DIVERSIFIED INDS INC | COM | |
| 255264 12 9 | DIVERSIFIED INDS INC | WT EXP 051489 | |
| 255374 10 0 | DIVI HOTELS N V | COM | |
| 255374 11 8 | DIVI HOTELS N V | WT EXP 031788 | |
| 255374 20 9 | DIVI HOTELS N V | UNIT EX 031788 | DELETED |
| 255860 10 8 | DIXON TICONDEROGA CO | COM | |
| 255885 10 5 | DIXSON INC | COM | |
| 255904 10 4 | DOCUGRAPHIX INC | COM | |
| 255904 11 2 | DOCUGRAPHIX INC | WT EXP 072588 | |
| 255904 20 3 | DOCUGRAPHIX INC | UNIT EX 072588 | |
| 256003 10 4 | DOAK PHARMACAL INC | COM | |
| 256669 10 2 | DOLLAR GEN CORP | COM | |
| 257075 10 1 | DOME MINES LTD | COM | |
| 257075 90 1 | DOME MINES LTD | CALL | |
| 257075 95 1 | DOME MINES LTD | PUT | |
| 257093 10 4 | DOME PETE LTD | COM | |
| 257093 13 8 | DOME PETE LTD | WT EXP 121586 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 257129 10 6 | | DOMINGUEZ WATER CORP | COM | |
| 257183 10 3 | | DOMINION BANKSHARES CORP | COM | |
| 257354 10 0 | | DOMINION FED SVGS&LN | COM | ADDED |
| 257469 10 6 | | DOMINION RES INC | COM | |
| 257470 10 4 | * | DOMINION RES INC VA | COM | |
| 257470 90 4 | | DOMINION RES INC VA | CALL | |
| 257470 95 4 | | DOMINION RES INC VA | PUT | |
| 257561 10 0 | | DOMTAR INC | COM | |
| 257651 10 9 | | DONALDSON INC | COM | |
| 257867 10 1 | | DONNELLEY R R & SONS CO | COM | |
| 25802D 10 8 | | DONNY OSMOND ENTERTAINMENT CP | COM | |
| 258205 20 2 | | DORCHESTER HUGOTON LTD | DEPOSTARY RCPT | |
| 258435 10 6 | | DORSEY CORP | COM | |
| 258486 10 9 | | DOSKOCIL COS | COM | |
| 258564 10 3 | | DOTRONIX INC | COM | |
| 258570 20 9 | | DOUBLE EAGLE PETE & MNG CO | COM PAR $0.10 | |
| 258715 10 1 | | DOUGHTIE S FOODS INC | COM | |
| 258777 10 1 | | DOUGLAS & LOMASON CO | COM | |
| 260003 10 8 | | DOVER CORP | COM | |
| 260543 10 3 | * | DOW CHEM CO | COM | |
| 260543 90 3 | | DOW CHEM CO | CALL | |
| 260543 95 3 | | DOW CHEM CO | PUT | |
| 260561 10 5 | | DOW JONES & CO INC | COM | |
| 261039 10 1 | | DOWNEY SVGS & LN ASSN | QTEE STK | |
| 261226 10 4 | | DOXEE FOOD CORP | COM | DELETED |
| 261238 10 9 | | DOYLE DANE BERNBACH GROUP INC | COM | DELETED |

BEST COPY AVAILABLE

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 261448 10 4 | | DRANETZ TECHNOLOGIES INC | COM | |
| 261471 10 6 | | DRAVO CORP | COM | |
| 261566 10 3 | | DRESHER INC | COM | |
| 261570 10 5 | | DRESS BARN INC | COM | |
| 261597 10 8 | * | DRESSER INDS INC | COM | |
| 261597 90 8 | | DRESSER INDS INC | CALL | |
| 261597 95 8 | | DRESSER INDS INC | PUT | |
| 26168L 10 6 | | DREW INDS INC | COM | |
| 261748 10 7 | | DREWRY PHOTOCOLOR CORP | COM | |
| 261755 10 2 | | DREXEL BD DEB TRADING FD | COM | |
| 261876 10 6 | | DREXLER TECHNOLOGY CORP | COM | |
| 261878 AA 0 | | DREYERS GRAND ICE CREAM INC | SUB DB CV 6.5%11 | |
| 261878 10 2 | | DREYERS GRAND ICE CREAM INC | COM | |
| 261885 10 7 | * | DREYFUS CORP | COM | |
| 261885 90 7 | | DREYFUS CORP | CALL | |
| 261885 95 7 | | DREYFUS CORP | PUT | |
| 262052 10 3 | | DRILLERS INC | COM | |
| 262093 20 6 | | DRIVER HARRIS CO | COM PAR $0.83 | |
| 262239 10 6 | | DRUG SYS INC | COM | |
| 263534 10 9 | * | DU PONT E I DE NEMOURS & CO | COM | |
| 263534 90 9 | | DU PONT E I DE NEMOURS & CO | CALL | |
| 263534 95 9 | | DU PONT E I DE NEMOURS & CO | PUT | |
| 263566 10 1 | | DUAL LITE INC | COM | |
| 264147 AA 7 | | DUCOMMUN INC DEL | SB DB CV 7.75%11 | |
| 264147 10 9 | | DUCOMMUN INC DEL | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 264392 10 1 | | DUKE & CO INC | COM | |
| 264399 10 6 | * | DUKE POWER CO | COM | |
| 264399 90 6 | | DUKE POWER CO | CALL | |
| 264399 95 6 | | DUKE POWER CO | PUT | |
| 264399 40 3 | | DUKE POWER CO | PFD AACV 6.75% | |
| 264411 10 9 | | DUKE REALTY INVT INC | INCOME SHS | |
| 264411 20 8 | | DUKE REALTY INVT INC | CAPITAL SHS | |
| 264830 10 0 | * | DUN & BRADSTREET CORP | COM | |
| 264830 90 0 | | DUN & BRADSTREET CORP | CALL | |
| 264830 95 0 | | DUN & BRADSTREET CORP | PUT | |
| 26534R 10 0 | | DUNE RESOURCES LTD | CL A | ADDED |
| 265507 10 3 | | DUNKIN DONUTS INC | COM | |
| 265840 10 8 | | DUNOIL RESOURCES LTD | CL A | DELETED |
| 265900 10 0 | | DUQUESNE SYS INC | COM | |
| 266093 10 3 | | DUPLEX PRODS INC | COM | |
| 266228 10 5 | | DUQUESNE LT CO | COM | |
| 266334 10 1 | | DURAKON INDS INC | COM | |
| 266582 10 5 | | DURATEK CORP | COM | |
| 266696 10 3 | | DURHAM CORP | COM | |
| 266849 10 8 | | DURIRON INC | COM | |
| 266867 AC 4 | | DURO TEST CORP | S D CONV 5.75%92 | |
| 266867 10 0 | | DURO TEST CORP | COM | |
| 266890 AA 0 | | DURR FILLAUER MED INC | SUB DB CV 8.5%10 | |
| 266890 10 2 | | DURR FILLAUER MED INC | COM | |
| 267015 10 5 | | DUSTY MAC MINES LTD | COM | |
| 267461 10 1 | | DYATRON CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 267470 AB 8 | DYCO PETE CORP | SB DB CV 11.5%02 | |
| 267475 10 1 | DYCOM INDS INC | COM | |
| 267813 10 3 | DYNALECTRON CORP | COM | |
| 267876 10 0 | DYNAMIC HOMES INC | COM | |
| 267907 30 1 | DYNATEC INTL INC | COM PAR $0.01 | |
| 267908 10 1 | DYNATRONICS LASER CORP | COM | |
| 268039 10 4 | DYNAMICS CORP AMER | COM | |
| 268057 10 6 | DYNAMICS RESH CORP | COM | |
| 268066 10 7 | DYNAPAC INC | COM | |
| 268075 10 8 | DYNASCAN CORP | COM | |
| 268138 10 4 | DYNATECH CORP | COM | |
| 268145 10 9 | DYNATEM INC | COM | ADDED |
| 268151 10 7 | DYNATREND INC | COM | |
| 268163 10 2 | DYNEER CORP | COM | |
| 268215 10 0 | E & B MARINE INC | COM | |
| 268226 10 7 | EAC INDS INC | COM | |
| 26823F 10 6 | E A S TECHNOLOGIES INC | COM | ADDED |
| 268420 10 6 | EECO INC | COM | |
| 268457 AA 6 | EG & G INC | S D CONV 3.5%87 | |
| 268457 10 8 * | EG & G INC | COM | |
| 268457 90 8 | EG & G INC | CALL | |
| 268457 95 8 | EG & G INC | PUT | |
| 268521 10 1 | E H INTL INC | COM | |
| 268521 11 9 | E H INTL INC | WT EXP 021488 | |
| 268521 30 9 | E H INTL INC | UNIT EX 000088 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 268526 10 0 | E I L INSTRS INC | COM | |
| 268530 10 2 | EIP MICROWAVE INC | COM | |
| 268648 10 2 | E M C CORP MASS | COM | |
| 268652 20 3 | EMC ENERGIES INC | COM PAR $0.25 | |
| 268664 10 9 | EMC INS GROUP INC | COM | |
| 268688 10 8 | EMF CORP | COM | DELETED |
| 26872C 10 9 | EMS SYS LTD | COM | ADDED |
| 268818 10 1 | EQK GREEN ACRES L P | UT LTD PARTNR | ADDED |
| 268820 10 7 | E Q K RLTY INVS 1 | SH BEN INT | |
| 268830 10 6 | ERC INTL INC | COM | |
| 268839 10 7 | ERLY INDS INC | COM | |
| 268902 10 3 | ERC INDS INC | COM | |
| 268902 11 1 | ERC INDS INC | WT EXP 030791 | |
| 269072 10 4 | ESI INDS INC | CL A | |
| 269074 AA 8 | ESKEY INC | SBDB CV 10.75%03 | |
| 269074 10 0 | ESKEY INC | COM | DELETED |
| 269074 20 9 | ESKEY INC | PFD CV $1 | DELETED |
| 269157 30 1 * | E SYS INC | COM PAR $1 | |
| 269157 90 1 | E SYS INC | CALL | |
| 269157 95 1 | E SYS INC | PUT | |
| 269242 10 3 | E TOWN | COM | |
| 269305 10 8 | E Z EM INC | COM | |
| 26942C 10 9 | EAGLE BANCSHARES INC | COM | |
| 269461 10 9 | EAGLE CLOTHES INC | COM | |
| 269803 10 2 | EAGLE PICHER INDS INC | COM | |
| 270005 10 1 | EAGLE TELEPHONICS INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 270005 11 9 | EAGLE TELEPHONICS INC | WT EXP 101288 | |
| 270005 13 5 | EAGLE TELEPHONICS INC | WT C EX 101288 | |
| 270005 14 3 | EAGLE TELEPHONICS INC | WT D EX 101288 | |
| 270047 10 3 | EALING CORP | COM | |
| 270312 20 0 | EARTH SCIENCES INC | COM | |
| 270325 10 3 | EARTHWORM TRACTOR INC | COM | |
| 270330 AA 1 | EASCO CORP | SUB DEB CV 10%09 | |
| 270330 10 3 | EASCO CORP | COM | DELETED |
| 275598 10 0 | EAST TEX SVGS & LN ASSN TYLER | COM | |
| 275811 10 7 | EAST WEYMOUTH SVGS BK MASS | COM | |
| 276162 10 4 | EASTCO INDL SAFETY CORP | COM | |
| 276191 AB 9 | EASTERN AIR LINES INC | S DEB CONV 5%92 | |
| 276191 AC 7 | EASTERN AIR LINES INC | S D CONV 4.75%93 | |
| 276191 AF 0 | EASTERN AIR LINES INC | SB DB CV 11.5%99 | |
| 276191 AQ 8 | EASTERN AIR LINES INC | CV S D 11.75%05 | |
| 276191 10 3 | EASTERN AIR LINES INC | COM | |
| 276191 11 1 | EASTERN AIR LINES INC | WT EXP 060187 | |
| 276191 12 9 | EASTERN AIR LINES INC | WT EXP 101587 | |
| 276191 13 7 | EASTERN AIR LINES INC | WT83 EX 101587 | |
| 276191 30 1 | EASTERN AIR LINES INC | UNIT EX 101587 | |
| 276191 50 9 | EASTERN AIR LINES INC | JR PFD CONV $3 | |
| 276269 10 7 | EASTERN BANCORP INC | COM | ADDED |
| 276317 10 4 | EASTERN CO | COM | |
| 276461 AA 8 | EASTERN GAS & FUEL ASSOC | SB DB CV 9.75%08 | |
| 276461 10 0 * | EASTERN GAS & FUEL ASSOC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 276461 90 0 | EASTERN GAS & FUEL ASSOC | CALL | |
| 276461 95 0 | EASTERN GAS & FUEL ASSOC | PUT | |
| 277173 10 0 | EASTERN UTILS ASSOC | COM | |
| 277270 10 4 | EASTGROUP PPTYS | SH BEN INT | |
| 277461 AA 7 | EASTMAN KODAK CO | SB DB CV 8.25%07 | DELETED |
| 277461 10 9 * | EASTMAN KODAK CO | COM | |
| 277461 90 9 | EASTMAN KODAK CO | CALL | |
| 277461 95 9 | EASTMAN KODAK CO | PUT | |
| 277479 AA 9 | EASTMAN KODAK INTL CAP CORP | GT D CONV 4.5%88 | |
| 277488 10 2 | EASTMET CORP | COM | DELETED |
| 277775 10 2 | EASTOVER BK SVGS JACK MISS | COM | ADDED |
| 277778 10 6 | EASTOVER CORP | SH BEN INT | |
| 277781 10 0 | EASTPARK RLTY TR | SH BEN INT | |
| 277851 10 1 | EATERIES INC | COM | ADDED |
| 277910 10 5 | EATON FINL CORP | COM | |
| 278058 AF 9 | EATON CORP | SUB DB CV 8.5%08 | |
| 278058 10 2 | EATON CORP | COM | |
| 278058 40 9 | EATON CORP | PFD B CONV $10 | |
| 278265 AA 1 | EATON VANCE CORP | DEB CONV 9%93 | |
| 278265 10 3 | EATON VANCE CORP | COM NON VTG | |
| 278749 10 6 | ECHLIN INC | COM | |
| 278751 10 2 * | ECHO BAY MINES LTD | COM | |
| 278751 90 2 | ECHO BAY MINES LTD | CALL | |
| 278751 95 2 | ECHO BAY MINES LTD | PUT | |
| 279029 AA 0 | ECONOMICS LAB INC | S D CV 5.125%91 | |
| 279029 10 2 | ECONOMICS LAB INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 279285 10 0 | | EDAC TECHNOLOGIES CORP | COM | |
| 279285 20 9 | | EDAC TECHNOLOGIES CORP | UNIT EX 092488 | |
| 280847 10 4 | | EDINER INC | COM | ADDED |
| 280875 10 5 | | EDISON BROS STORES INC | COM | |
| 280883 10 9 | | EDISON CTL CORP | COM | ADDED |
| 281029 10 8 | | EDISON SAULT ELEC CO | COM | |
| 281347 10 4 | | EDO CORP | COM | |
| 281424 10 1 | | EDUCATIONAL COMPUTER CORP DEL | COM | |
| 281479 10 5 | | EDUCATIONAL DEV CORP | COM | |
| 281642 10 8 | | EDUDATA CORP | COM | |
| 281760 10 8 | * | EDWARDS AG INC | COM | |
| 281760 90 8 | | EDWARDS AG INC | CALL | |
| 281760 95 8 | | EDWARDS AG INC | PUT | |
| 281900 20 9 | | EDUCATION SYS & PUBNS CORP | COM PAR $0.01 | |
| 282876 10 1 | | EL CHICO CORP NEW | COM | |
| 283677 10 2 | | EL PASO ELEC CO | COM | |
| 283829 10 9 | | EL POLLO ASADO INC | COM | |
| 283829 11 7 | | EL POLLO ASADO INC | WT EXP 020787 | |
| 283829 20 8 | | EL POLLO ASADO INC | UNIT EX 020787 | |
| 284061 10 8 | | EL TORITO RESTAURANTS INC | COM | |
| 284131 20 8 | | ELAN PLC | ADR | |
| 284420 10 6 | | ELCO INDS INC | COM | |
| 284443 10 8 | | ELCOR CORP | COM | |
| 284452 10 9 | | ELDEC CORP | COM | ADDED |
| 284461 10 0 | | ELDER BEERMAN STORES CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 284587 10 2 | ELDON INDS INC | COM | |
| 284679 10 7 | ELDORADO BANCORP CALIF | COM | |
| 284689 10 6 | ELDORADO GOLD & EXPL INC | COM | |
| 284705 10 0 | ELDORADO MTR CORP | COM | |
| 284853 10 8 | ELECTRIC & GAS TECHNOLOGY INC | COM | |
| 284853 11 6 | ELECTRIC & GAS TECHNOLOGY INC | WT EXP 092887 | |
| 284853 20 7 | ELECTRIC & GAS TECHNOLOGY INC | UNIT EX 092887 | |
| 285055 AA 7 | ELECTRO AUDIO DYNAMICS INC | DEB CV 8%88 | |
| 285060 10 9 | ELECTRO BIOLOGY INC | COM | |
| 285069 10 0 | ELECTRO CATHETER CORP | COM | |
| 285111 10 0 | ELECTRO FDS CORP | COM | ADDED |
| 285111 11 8 | ELECTRO FDS CORP | WT A EX 123187 | ADDED |
| 285111 20 9 | ELECTRO FDS CORP | UNIT EX 123187 | ADDED |
| 285114 10 4 | ELECTRO KINETIC SYS INC | CL A | |
| 285191 AA 0 | ELECTRO NUCLEONICS INC | S D CONV 6.75%89 | |
| 285191 10 2 | ELECTRO NUCLEONICS INC | COM | |
| 285218 10 3 | ELECTRO RENT CORP | COM | |
| 285229 10 0 | ELECTRO SCIENTIFIC INDS | COM | |
| 285233 10 2 | ELECTRO-SENSORS INC | COM | |
| 285397 10 5 | ELECTROMAGNETIC SCIENCES INC | COM | |
| 285410 10 6 | ELECTROMEDICS INC | COM | |
| 285551 10 7 | ELECTRONIC ASSOC INC | COM | |
| 285623 10 4 | ELECTRONIC CONTROL SYSTEM | COM | |
| 285742 10 2 | ELECTRONIC MAIL CORP AMER | COM | |
| 285861 10 0 | ELECTRONIC TELE COMMUNICATIONS | CL A | |
| 286065 10 7 | ELECTRONICS CORP AMER | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 286101 10 0 | | ELECTRONICS MISSILES & COMMUN | COM | |
| 286112 20 6 | | ELECTRONIC SPECIALTY PRODS INC | COM PAR $0.01 | |
| 286145 10 7 | | ELECTROSOUND GROUP INC | COM | |
| 286162 10 2 | | ELECTROSPACE SYS INC | COM | |
| 286434 AB 1 | | ELGIN NATL INDS INC | S D CONV 6.75%88 | |
| 286434 20 4 | | ELGIN NATL INDS INC | COM PAR $1 | |
| 289074 10 6 | | ELLSWORTH CONV GROWTH & INCOME | COM | ADDED |
| 289393 20 9 | | ELMERS RESTAURANT INC | UNIT EX 063088 | |
| 289660 10 2 | | ELMIRA SVGS BK FSB N Y | COM | |
| 290308 10 5 | | ELSINORE CORP | COM | |
| 290888 10 6 | | EMERGING MED TECHNOLOGY FD INC | COM | |
| 291011 10 4 | * | EMERSON ELEC CO | COM | |
| 291011 90 4 | | EMERSON ELEC CO | CALL | |
| 291011 95 4 | | EMERSON ELEC CO | PUT | |
| 291087 10 4 | | EMERSON RADIO CORP | COM | |
| 291101 10 3 | * | EMERY AIR FGHT CORP | COM | |
| 291101 90 3 | | EMERY AIR FGHT CORP | CALL | |
| 291101 95 3 | | EMERY AIR FGHT CORP | PUT | |
| 291160 10 9 | | EMERY DATAGRAPHIC INC | COM | |
| 291160 30 7 | | EMERY DATAGRAPHIC INC | PFD CV A $0 | |
| 291164 10 1 | | EMERY ENERGY INC | COM | |
| 291164 11 9 | | EMERY ENERGY INC | WT EXP 123186 | |
| 291164 12 7 | | EMERY ENERGY INC | WT EXP 123186 | |
| 291164 20 0 | | EMERY ENERGY INC | UNIT EX 123186 | |
| 291210 10 2 | | EMHART CORP VA | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 291210 20 1 | EMHART CORP VA | PFD CONV $2.10 | |
| 291586 10 5 | EMPI INC | COM | |
| 291641 10 8 | EMPIRE DIST ELEC CO | COM | |
| 291714 10 3 | EMPIRE GAS CORP NEW | COM | |
| 291714 11 1 | EMPIRE GAS CORP NEW | WT EXP 063092 | |
| 292007 10 1 | EMPIRE OF CAROLINA INC | COM | |
| 292016 10 2 | EMPIRE ORR INC | COM | ADDED |
| 292173 10 1 | EMPLOYERS CAS CO | COM | |
| 292475 10 0 | EMULEX CORP | COM | |
| 292511 11 0 | ENCHANTED VILLAGE INC | WT EXP 041891 | |
| 292511 20 1 | ENCHANTED VILLAGE INC | COM NEW | |
| 292511 30 0 | ENCHANTED VILLAGE INC | CL A | |
| 292511 40 9 | ENCHANTED VILLAGE INC | PFD A CV $2.50 | ADDED |
| 292511 50 8 | ENCHANTED VILLAGE INC | UNIT EX 041891 | |
| 292555 10 9 | ENCORE COMPUTER CORP | COM | |
| 292573 10 2 | ENDATA INC | COM | |
| 292586 10 4 | ENDEVCO INC | COM | |
| 292644 10 1 | ENDOTRONICS INC | COM | |
| 29265H 10 1 | ENERCO INC | COM | |
| 29265N 10 8 | ENERGEN CORP | COM | |
| 292659 10 9 | ENERGY CONVERSION DEVICES INC | COM | |
| 292659 16 6 | ENERGY CONVERSION DEVICES INC | WT EXP 093187 | |
| 29266J 11 4 | ENERGY DEV PARTNERS LTD | WT EXP 033187 | |
| 29266J 20 5 | ENERGY DEV PARTNERS LTD | DEPOSITARY UNT | |
| 292667 AB 8 | ENERGY FACTORS INC | SB DB CV 8.25%05 | |
| 292667 10 2 | ENERGY FACTORS INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 29270H 10 4 | | ENERGY OIL INC | COM | |
| 292716 20 6 | | ENERGY RES ND | COM PAR $0.05 | |
| 292740 10 7 | | ENERGY VENTURES INC | COM | |
| 292741 10 5 | | ENERSERV PRODS INC | COM | |
| 292744 10 9 | | ENEX RES CORP COLO | COM | |
| 292845 10 4 | * | ENGELHARD CORP | COM | |
| 292845 90 4 | | ENGELHARD CORP | CALL | |
| 292845 95 4 | | ENGELHARD CORP | PUT | |
| 292866 10 0 | | ENGINEERED SUPPORT SYS INC | COM | |
| 292868 10 6 | | ENGINEERED SYS&DEV CORP | COM | |
| 292880 10 1 | | ENGINEERING MEASUREMENTS CO | COM | |
| 292905 30 4 | | ENERGY CAP DEV CORP | COM PAR $0.10 | |
| 292914 10 8 | | ENERGY ASSETS INTL CORP | COM | |
| 292925 10 4 | | ENERGYNORTH INC | COM | |
| 292927 10 0 | | ENER MARK CORP | COM | |
| 292934 10 6 | | ENERGAS CO | COM | |
| 292935 10 3 | | ENDO LASE INC | COM | DELETED |
| 293308 10 2 | | ENGRAPH INC | COM | |
| 293389 10 2 | | ENNIS BUSINESS FORMS INC | COM | |
| 29356T 10 5 | | ENSECO INC | COM | |
| 293561 10 6 | * | ENRON CORP | COM | |
| 293561 90 6 | | ENRON CORP | CALL | |
| 293561 95 6 | | ENRON CORP | PUT | |
| 293561 60 1 | | ENRON CORP | 2ND PFD CV $10.5 | |
| 293563 10 2 | | ENS BIO LOGICALS INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 293567 AM 5 | | ENSERCH CORP | SUB DEB CV 10%01 | |
| 293567 10 3 | * | ENSERCH CORP | COM | |
| 293567 90 3 | | ENSERCH CORP | CALL | |
| 293567 95 3 | | ENSERCH CORP | PUT | |
| 293580 20 5 | | ENSOURCE INC | COM PAR $0.10 | |
| 293595 10 4 | | ENSUN CORP | COM | |
| 293805 10 7 | | ENTERRA CORP | COM | |
| 293807 10 3 | | ENTERTAINMENT PUBNS INC | COM | |
| 293813 10 1 | | ENTEX ENERGY DEV LTD | DEPOSIT RCPT | |
| 293815 10 6 | | ENTEX INC | COM | |
| 293822 20 1 | | ENTOURAGE INTL INC | UNIT EX 000000 | |
| 293825 10 5 | | ENTRE COMPUTER CTRS INC | COM | |
| 293857 10 8 | | ENTWISTLE CO | COM | |
| 293904 10 8 | | ENZON INC | COM | |
| 293904 11 6 | | ENZON INC | WT EXP 021589 | |
| 293904 20 7 | | ENZON INC | UNIT EX 021589 | |
| 293906 10 3 | | ENVIRONMENTAL PROCESSING INC | COM | |
| 293906 11 1 | | ENVIRONMENTAL PROCESSING INC | WT EXP 071389 | |
| 293907 10 1 | | ENVIRONMENTAL DIAGNOSTICS INC | COM | |
| 293908 10 9 | | ENSERCH EXPL PARTNERS LTD | DEPOSITORY UNT | |
| 293911 10 3 | | ENTERTAINMENT MARKETING INC | COM | |
| 294037 10 6 | | ENVIRODYNE INDS INC | COM | |
| 294056 10 6 | | ENVIRONMENT ONE CORP | COM | |
| 294087 AA 9 | | ENVIRONMENTAL SYS CO | SB DB CV 6.75%11 | |
| 294087 10 1 | | ENVIRONMENTAL SYS CO | COM | |
| 29409F 10 2 | | ENVIRONMENTAL TREAT&TECH CORP | COM | ADDED |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 294092 10 1 | ENVIRONMENTAL TECTONICS CORP | COM | |
| 294095 10 4 | ENVIROSEARCH CORP | COM | |
| 294100 10 2 | ENZO BIOCHEM INC | COM | |
| 294353 10 7 | EPSCO INC | COM | |
| 294370 10 1 | EPSILON DATA MGMT | COM | |
| 294410 10 5 | EQUATORIAL COMMUNICATIONS CO | COM | |
| 294429 10 5 | EQUIFAX INC | COM | |
| 294432 10 9 | EQUIMARK CORP | COM | |
| 294432 30 7 | EQUIMARK CORP | PFD CONV $2.31 | |
| 294435 20 1 | EQUINOX SOLAR INC | COM NEW | |
| 294437 10 8 | EQUION CORP | COM | |
| 294438 10 6 | EQUIPMENT CO AMER | COM | |
| 294441 10 0 | EQUITABLE BANCORPORATION | COM | |
| 294497 AJ 1 | EQUITABLE GAS CO | SUB DB CV 9.5%06 | |
| 294510 10 2 | EQUITABLE IOWA COS | CL B | |
| 294510 20 1 | EQUITABLE IOWA COS | CL A | |
| 294549 10 0 | EQUITABLE RES INC | COM | |
| 294588 AC 2 | EQUITEC FINL GROUP INC | SUB DEB CV 10%04 | |
| 294588 10 8 | EQUITEC FINL GROUP INC | COM | |
| 294588 11 6 | EQUITEC FINL GROUP INC | WT EXP 121588 | |
| 294592 10 0 | EQUITEX INC | COM | ADDED |
| 294596 10 1 | EQUITIES INTL LIFE INS CORP | COM | |
| 294700 70 3 | EQUITY INCOME FD | UT1 EX SR-AT&T | |
| 294749 10 6 | EQUITY OIL CO | COM | |
| 29476F 10 0 | EQUITYGUARD STK FD INC | COM | ADDED |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 294807 10 2 | | ERB LMBR CO MICH | COM | |
| 294808 10 0 | | ERBAMONT N V | COM | |
| 294821 30 1 | | ERICSSON L M TEL CO | ADR CL B | |
| 294919 10 5 | | ENVIRONMENTAL TESTING & CERTIF | COM | DELETED |
| 295349 10 4 | | ERIE LACKAWANNA INC | COM | |
| 296011 10 9 | | ERO INDS INC | COM | |
| 296056 10 4 | | ESCALADE INC | COM | |
| 296650 10 4 | | ESPEY MFG & ELECTRS CORP | COM | |
| 296656 10 1 | | ESPRIT SYS INC | COM | |
| 296677 10 7 | | ESQUIRE RADIO & ELECTRS INC | COM | |
| 296683 10 5 | | ESSELTE BUSINESS SYS INC | COM | |
| 296695 10 9 | | ESSEX CHEM CORP | COM | |
| 296744 10 5 | | ESSEX CORP | COM | |
| 296772 10 6 | | ESSEX COUNTY GAS CO | COM | |
| 297425 10 0 | | ESTERLINE CORP | COM | |
| 297659 10 4 | * | ETHYL CORP | COM | |
| 297659 90 4 | | ETHYL CORP | CALL | |
| 297659 95 4 | | ETHYL CORP | PUT | |
| 297659 30 2 | | ETHYL CORP | 2NDPFDACV$2.40 | |
| 299096 10 7 | | EVANS & SUTHERLAND COMPUTER CP | COM | |
| 299155 10 1 | | EVANS INC | COM | |
| 299767 10 3 | | EVEREST & JENNINGS INTL | CL B | |
| 299767 20 2 | | EVEREST & JENNINGS INTL | CL A | |
| 299900 20 9 | | EVERGREEN RES INC | COM NEW | |
| 300146 10 7 | | EVERGOOD PRODS CORP | COM | |
| 300182 10 2 | | EVERGREEN BANCORP INC DEL | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 300587 10 2 | EX CELL O CORP | COM | |
| 300645 10 8 | EXAR CORP | COM | |
| 300657 10 3 | EXCEL INDS INC | COM | |
| 300723 10 3 | EXCELSIOR INCOME SHS INC | COM | |
| 301290 10 2 | EXCHANGE INTL CORP | COM | |
| 301585 20 4 | EXECUTIVE PRESENTATION SYS INC | UNIT EX 000087 | ADDED |
| 301602 10 8 | EXECUTIVE TELECOMMUNICATIONS | COM | |
| 301602 11 6 | EXECUTIVE TELECOMMUNICATIONS | WT EXP 123186 | |
| 301602 20 7 | EXECUTIVE TELECOMMUNICATIONS | UNIT EX 123186 | |
| 301907 10 1 | EYE TECHNOLOGY INC | COM | |
| 301907 11 9 | EYE TECHNOLOGY INC | WT EXP 021287 | |
| 301907 20 0 | EYE TECHNOLOGY INC | UNIT EX 021287 | |
| 302101 10 0 | EXOLON ESK CO | COM | |
| 302116 10 8 | EXOVIR INC | COM | |
| 302130 10 9 | EXPEDITORS INTL WASH INC | COM | |
| 302133 10 3 | EXPLORATION CO | COM | |
| 302163 10 0 | EXPOSAIC INDS INC | COM | |
| 302290 10 1 * | EXXON CORP | COM | |
| 302290 90 1 | EXXON CORP | CALL | |
| 302290 95 1 | EXXON CORP | PUT | |
| 302294 10 3 | EYE CARE CENTERS AMER INC | COM | |
| 302294 11 1 | EYE CARE CENTERS AMER INC | WT EXP 051290 | |
| 302294 20 2 | EYE CARE CENTERS AMER INC | UNIT EX 051290 | |
| 302372 10 7 | F & M FINL SVCS CORP WIS | COM | |
| 302374 10 3 | F & M NATL CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 302390 10 9 | FAFCO INC | COM | |
| 302426 10 1 | FHP CORP | COM | ADDED |
| 302491 30 3 | F M C CORP | COM NEW | |
| 302501 10 1 | FMI FINL CORP | COM | |
| 302501 12 7 | FMI FINL CORP | WT EXP 042988 | |
| 302520 10 1 | FNB CORP | COM | ADDED |
| 302542 10 5 | FPA CORP | COM | |
| 302565 20 5 | FP INDS INC | COM NEW | DELETED |
| 302571 10 4 | FPL GROUP INC | COM | |
| 302747 10 0 | FAB INDS INC | COM | |
| 302846 10 0 | FABRI CTRS AMER INC | COM | |
| 302884 10 1 | FABRIC WHSLRS INC | COM | |
| 302904 10 7 | FCS LABS INC | COM | |
| 302905 10 4 | FDP CORP | COM | |
| 302908 10 8 | FNB ROCHESTER CORP | COM | ADDED |
| 302912 10 0 | FCP INC | COM | DELETED |
| 302913 10 8 | FFB CORP | COM | ADDED |
| 302915 10 3 | FGIC CORP | COM | ADDED |
| 303030 10 0 | FABULOUS INNS AMER | COM | |
| 303031 10 8 | FACELIFTERS HOME SYSTEMS INC | COM | |
| 303031 11 6 | FACELIFTERS HOME SYSTEMS INC | WT EXP 120988 | |
| 303031 20 7 | FACELIFTERS HOME SYSTEMS INC | UNIT EX 120988 | |
| 303032 10 6 | FACET ENTERPRISES INC | COM | |
| 303032 11 4 | FACET ENTERPRISES INC | WT EXP 021590 | |
| 303261 20 0 | FAIR LANES INC | COM | |
| 303711 AA 3 | FAIRCHILD INDS INC | S D CV 4.375%92 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 303711 10 5 | FAIRCHILD INDS INC | COM | |
| 303711 20 4 | FAIRCHILD INDS INC | PFD A CV $3.60 | |
| 304231 20 2 | FAIRFIELD CMNTYS INC | COM PAR $0.10 | |
| 304360 10 0 | FAIRFIELD FIRST BANK & TR CO | COM | |
| 304621 10 5 | FAIRFIELD NOBLE CORP | COM | |
| 305184 10 3 | FAIRMONT FINL INC | COM | |
| 305477 10 1 | FAIRMOUNT CHEM INC | COM | |
| 306070 20 2 | FALCON OIL & GAS INC | COM NEW | |
| 306075 10 2 | FALCON PRODS INC | COM | |
| 306099 10 2 | FALCONBRIDGE LTD | COM | |
| 306855 10 7 | FALSTAFF BREWING CORP | COM | |
| 306860 10 7 | FAMIGLIA INDS INC | COM | |
| 306860 11 5 | FAMIGLIA INDS INC | WT EXP 031391 | |
| 306860 20 6 | FAMIGLIA INDS INC | UNIT EX 031391 | |
| 307000 10 9 | FAMILY DLR STORES INC | COM | |
| 307012 10 4 | FAMILY HEALTH SYS INC | COM | |
| 307059 10 5 | FAMILY STEAK HOUSES OF FLORIDA | COM | |
| 307091 10 8 | FAMOUS RESTAURANTS INC | COM | |
| 307260 10 9 | FANSTEEL INC DEL | COM | |
| 307351 10 6 | FAR WEST FINL CORP | COM | |
| 307362 10 3 | FARADAY LABS INC | COM | |
| 307369 10 8 | FARADYNE ELECTRS CORP | COM | |
| 307387 AA 8 | FARAH MFG INC | SUB DEB CV 5%94 | |
| 307387 10 0 | FARAH MFG INC | COM | |
| 307443 20 0 | FARED ROBOT SYS INC | COM NO PAR | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 307642 10 8 | | FARM & HOME SVGS ASSN NEVADA | COM | |
| 307669 AA 9 | | FARM FRESH INC | SUB DB CV 7.5%10 | |
| 307669 10 1 | | FARM FRESH INC | COM | |
| 307670 10 9 | | FARM HOUSE FOODS CORP | COM | |
| 307675 10 8 | | FARMER BROS CO | COM | |
| 309594 10 9 | | FARMERS GROUP INC | COM | |
| 311648 10 9 | | FARR CO | COM | |
| 311870 10 9 | | FAST FOOD OPERATORS INC | COM | |
| 311870 11 7 | | FAST FOOD OPERATORS INC | WT EXP 040991 | |
| 311870 20 8 | | FAST FOOD OPERATORS INC | UNIT EX 040991 | |
| 313035 10 7 | | FAYS DRUG INC | COM | |
| 313135 AB 1 | | FEDDERS USA INC | SUB DEB CNV 5%96 | |
| 313135 10 5 | | FEDDERS USA INC | COM | |
| 313225 10 4 | | FEDERAL CO | COM | |
| 313309 10 6 | * | FEDERAL EXPRESS CORP | COM | |
| 313309 90 6 | | FEDERAL EXPRESS CORP | CALL | |
| 313309 95 6 | | FEDERAL EXPRESS CORP | PUT | |
| 313549 10 7 | | FEDERAL MOGUL CORP | COM | |
| 313586 DC 0 | | FEDERAL NATL MTG ASSN | S D CV 4.375%96 | |
| 313586 10 9 | * | FEDERAL NATL MTG ASSN | COM | |
| 313586 90 9 | | FEDERAL NATL MTG ASSN | CALL | |
| 313586 95 9 | | FEDERAL NATL MTG ASSN | PUT | |
| 313586 12 5 | | FEDERAL NATL MTG ASSN | WT EXP 022591 | |
| 313693 10 3 | | FEDERAL PAPER BRD INC | COM | |
| 313693 30 1 | | FEDERAL PAPER BRD INC | PFD CONV $1.20 | |
| 313693 40 0 | | FEDERAL PAPER BRD INC | PFD CONV $0 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 313747 AA 5 | FEDERAL REALTY INVT TR | SB DB CV 8.75%10 | |
| 313747 20 6 | FEDERAL REALTY INVT TR | SH BEN INT NEW | |
| 313819 10 4 | FEDERAL SCREW WKS | COM | |
| 313855 10 8 | FEDERAL SIGNAL CORP | COM | |
| 314099 10 2 * | FEDERATED DEPT STORES INC | COM | |
| 314099 90 2 | FEDERATED DEPT STORES INC | CALL | |
| 314099 95 2 | FEDERATED DEPT STORES INC | PUT | |
| 314187 10 5 | FEDERATED GROUP INC | COM | |
| 314192 10 5 | FEDERATED GTY CORP | COM | |
| 314230 20 2 | FEDERATED NATURAL RESOURCES CP | COM | |
| 314261 10 8 | FEDERATED PURCHASER INC | COM | |
| 315405 10 0 | FERRO CORP | COM | |
| 315414 10 2 | FERROFLUIDICS CORP | COM | |
| 315522 10 2 | FERTIL A CHRON INC | COM | |
| 315556 10 0 | FERTILITY & GENETICS RESH INC | COM | ADDED |
| 315556 30 8 | FERTILITY & GENETICS RESH INC | UNIT EX 000000 | |
| 315722 10 8 | FIBRONICS INTL INC | COM | |
| 315728 10 5 | FIDATA CORP | COM | |
| 315743 10 4 | FIDELCOR | COM | |
| 315743 20 3 | FIDELCOR | PFD A CV $3.25 | |
| 315743 30 2 | FIDELCOR | PFD B CV $2.15 | |
| 316143 10 6 | FIDELITY FED SVGS &LN ASSN PA | COM | |
| 316185 10 7 | FIDELITY MED INC | COM | |
| 316185 12 3 | FIDELITY MED INC | WT EXP 093086 | ADDED |
| 316185 13 1 | FIDELITY MED INC | WT EXP 000091 | ADDED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 316185 30 5 | | FIDELITY MED INC | UNIT EX 000091 | ADDED |
| 316324 10 2 | | FIDELITY NATL FINL CORP | COM | DELETED |
| 316549 10 4 | | FIELDCREST CANNON INC | COM | |
| 316773 AA 8 | | FIFTH THIRD BANCORP | SUB DEB CV 8%15 | DELETED |
| 316773 10 0 | | FIFTH THIRD BANCORP | COM | |
| 316828 50 8 | | FIGGIE INTL HLDGS INC | CL A | |
| 316828 60 7 | | FIGGIE INTL HLDGS INC | CL B | |
| 317312 10 6 | | FILTERTEK INC | COM | |
| 317344 10 9 | | FINAL TEST INC | COM | |
| 317347 10 2 | | FINALCO GROUP INC | COM | |
| 317389 10 4 | | FINANCIAL BENEFIT GROUP INC | CL A | |
| 317389 20 3 | | FINANCIAL BENEFIT GROUP INC | CL B | |
| 317421 AD 7 | | FINANCIAL CORP AMER | SR SD CV 11.5%02 | |
| 317421 10 5 | * | FINANCIAL CORP AMER | COM | |
| 317421 90 5 | | FINANCIAL CORP AMER | CALL | |
| 317421 95 5 | | FINANCIAL CORP AMER | PUT | |
| 317441 10 3 | | FINANCIAL CORP SANTA BARBARA | COM | |
| 317493 10 4 | | FINANCIAL FED SAVS BK HARFD CT | COM | |
| 317574 10 1 | | FINANCIAL INDS CORP | COM | |
| 317629 10 3 | | FINL NATL BANCSHARES INC | COM | |
| 317695 10 4 | | FINANCIAL SEC SVGS&LN ASSN BOC | CL A | |
| 317795 10 2 | | FINE ART ACQUISTIONS LTD | COM | |
| 317795 11 0 | | FINE ART ACQUISTIONS LTD | WT EXP 080388 | |
| 317795 20 1 | | FINE ART ACQUISTIONS LTD | UNIT EX 080388 | |
| 317870 10 3 | | FINGERMATRIX INC | COM | |
| 317870 12 9 | | FINGERMATRIX INC | WT EXP 000000 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 317902 AA 2 | | FINANCIAL NEWS NETWORK INC | SUB DEB CV 9%90 | |
| 317902 10 4 | | FINANCIAL NEWS NETWORK INC | COM | |
| 317903 10 2 | | FINANCIAL TR CORP | COM | |
| 318067 10 5 | | FINNIGAN CORP | COM | |
| 318157 10 4 | | FIRECOM INC | COM | |
| 318181 10 4 | | FIREMANS FD CORP | COM | |
| 318315 10 8 | * | FIRESTONE TIRE & RUBR CO | COM | |
| 318315 90 8 | | FIRESTONE TIRE & RUBR CO | CALL | |
| 318315 95 8 | | FIRESTONE TIRE & RUBR CO | PUT | |
| 31846P 10 7 | | FIRST AMERI CABLE CORP | COM | ADDED |
| 31846P 11 5 | | FIRST AMERI CABLE CORP | WT EXP 051990 | ADDED |
| 31846P 20 6 | | FIRST AMERI CABLE CORP | UNIT EX 051990 | ADDED |
| 318464 10 4 | | FIRST ALA BANCSHARES INC | COM | |
| 318465 10 1 | | FIRST ALBANY COS INC | COM | |
| 318467 AA 5 | | FIRST AMARILLO BANCORP TEX | SUB DEB CV 10%08 | |
| 318467 10 7 | | FIRST AMARILLO BANCORP TEX | COM | |
| 318472 10 7 | | FIRST AMER BK & TR PALM BEACH | CL A | |
| 318472 20 6 | | FIRST AMER BK & TR PALM BEACH | CL B | |
| 318502 10 1 | | 1ST AMERN BK FOR SVGS BOS | COM | ADDED |
| 31852M 10 5 | | FIRST AMERN HEATH CONCEPTS | COM | |
| 318521 10 1 | | FIRST AMERN FED SVGS&LN ASSN | COM | |
| 318522 10 9 | | FIRST AMERN FINL CORP | COM | |
| 318598 10 9 | | FIRST AMERN SVGS F A PA | COM | |
| 318652 10 4 | | FIRST AUSTRALIA FD INC | COM | |
| 318653 10 2 | | FIRST AUSTRALIA PRIME INCOME | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 318660 10 7 | | FIRST BANC SECS INC | COM | |
| 318677 10 1 | | FIRST BANCORPORATION OHIO INC | COM | |
| 318900 10 7 | | FIRST AMER CORP TENN | COM | |
| 318902 10 3 | | FIRST BANKSHARES TEX INC | COM | |
| 318906 10 4 | | FIRST OF AMER BK CORP | COM | |
| 318906 20 3 | | FIRST OF AMER BK CORP | PREF CV 9% | |
| 318906 50 0 | | FIRST OF AMER BK CORP | PRF D CV 11.25 | |
| 318908 10 0 | | FIRST CENTRAL FINL CORP | COM | |
| 318908 11 8 | | FIRST CENTRAL FINL CORP | WT EXP 041590 | |
| 318908 20 9 | | FIRST CENTRAL FINL CORP | UNIT EX 041590 | |
| 319279 AC 9 | | FIRST BK SYS INC | DEB CONV 6.25%00 | |
| 319279 10 5 | | FIRST BK SYS INC | COM | |
| 319336 10 3 | * | FIRST BOSTON INC | COM | |
| 319336 90 3 | | FIRST BOSTON INC | CALL | |
| 319336 95 3 | | FIRST BOSTON INC | PUT | |
| 319414 10 8 | | FIRST CAP CORP | COM | |
| 319417 AA 9 | | FIRST CAP HLDGS CORP | SR SDCV 9.375%00 | DELETED |
| 319417 10 1 | | FIRST CAP HLDGS CORP | COM | |
| 319420 10 5 | | FIRST CAROLINA INVS | SH BEN INT | |
| 319455 10 1 | * | FIRST CHICAGO CORP | COM | |
| 319455 90 1 | | FIRST CHICAGO CORP | CALL | |
| 319455 95 1 | | FIRST CHICAGO CORP | PUT | |
| 319594 10 7 | | FIRST CITY BANCORPORATION TEX | COM | |
| 319633 AA 1 | | FIRST CITY INDS INC | DEB CONV 6.75%91 | |
| 319633 10 3 | | FIRST CITY INDS INC | COM | |
| 319703 10 4 | | FIRST COINVESTORS INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 319703 11 2 | FIRST COINVESTORS INC | WT EXP 121186 | |
| 319703 20 3 | FIRST COINVESTORS INC | UNIT EX 121186 | |
| 319721 10 6 | FIRST COLONIAL BANCSHARES CORP | CL A | |
| 319767 10 9 | FIRST COLO FINL CORP | COM | ADDED |
| 319769 10 5 | FIRST COLUMBIA FINL CORP | COM | |
| 319777 10 8 | FIRST COMMERCE BANCSHARES INC | COM | |
| 319779 10 4 | FIRST COMM CORP | COM | |
| 319825 10 5 | FIRST COML CORP | COM | |
| 319831 10 3 | FIRST COMMUNITY BANCORP DEL | COM | |
| 319855 10 2 | FIRST CONN SMALL BUSINESS INVT | COM | |
| 319900 10 6 | FIRST COML BANCORP | COM | |
| 319901 10 4 | FIRST CENTENNIAL CORP | CL A | |
| 319906 10 3 | FIRST EASTN CORP PA | COM | |
| 319914 10 7 | FIRST FED SVGS & LN ASSN AUST | COM | |
| 319915 10 4 | FIRST DATA MGMT CO INC | COM | |
| 319917 10 0 | FIRST FED MICH DETROIT | COM | |
| 319918 10 8 | FIRST FED SVGS&LN FT MYER | COM | |
| 319919 10 6 | FIRST FED SVGS & LN ASSN COEUR | COM | |
| 319920 10 4 | FIRST FED SVG&LN ASSN CHARLES | COM | |
| 319921 10 2 | FIRST FED SVGS & LN ASSN GRNVL | COM | |
| 319922 10 0 | FIRST FED SVGS BK CALIFORNIA | COM | |
| 319925 10 3 | FIRST FED BANK FSB NASHUA NH | COM | |
| 319928 10 7 | FIRST FED SVGS&LN ASSN KALAMZO | COM | |
| 320019 10 2 | FIRST CONTL REAL ESTATE INVT | SH BEN INT | |
| 320076 10 2 | FIRST EMPIRE ST CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 320135 10 6 * | FIRST EXECUTIVE CORP DEL | COM | |
| 320135 90 6 | FIRST EXECUTIVE CORP DEL | CALL | |
| 320135 95 6 | FIRST EXECUTIVE CORP DEL | PUT | |
| 320135 12 2 | FIRST EXECUTIVE CORP DEL | WT EXP 111590 | |
| 320135 80 9 | FIRST EXECUTIVE CORP DEL | PFD Q CUM CV | |
| 320145 10 5 | FIRST FAMILY GROUP INC | COM | |
| 32017L 10 7 | FIRST FED SVG LN BROOKSVLLE FL | COM | |
| 320175 20 1 | FIRST FARWEST CORP | COM PAR $2.50 | |
| 320177 10 8 | FIRST FED CAROLINAS FA HIGH PT | COM | ADDED |
| 320177 20 7 | FIRST FED CAROLINAS FA HIGH PT | PFD A CV $0 | ADDED |
| 32018V 10 4 | FIRST FED SVGS&LN ASSN COLO SP | COM | DELETED |
| 32019B 10 7 | FIRST FED SVGS ARK F A | COM | |
| 32019D 10 3 | FIRST FED SVGS BK GA WNDR | COM | |
| 32019F 10 8 | FIRST FED SVGS BK MONT KALISPL | COM | |
| 32019N 10 1 | FIRST FED SVGS FA MADISON CONN | COM | |
| 320194 10 3 | FIRST FID BANCORPORATION | COM | |
| 320194 40 0 | FIRST FID BANCORPORATION | PFD CONV $4 | |
| 320209 10 9 | FIRST FINL BANCORP | COM | |
| 320227 10 1 | FIRST FINL CORP WISC | COM | |
| 320228 10 9 | FIRST FINL FD INC | COM | |
| 320245 10 3 | FIRST FINANCIAL MGMT CORP | COM | |
| 320257 10 8 | FIRST FINCORP INC | COM | |
| 320264 AA 2 | FIRST FLA BKS INC | S D CV 6.875%96 | |
| 320264 10 4 | FIRST FLA BKS INC | COM | |
| 320336 10 0 | FIRST GEN RES CO | SH BEN INT | |
| 320385 10 7 | FIRST GRANITE BNCRPTN INC ILL | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 320506 10 8 | | FIRST HAWAIIAN INC | COM | |
| 320536 10 5 | | FIRST ILL CORP | COM | |
| 320544 10 9 | | FIRST IND FED SVGS BK INDIANAP | COM | |
| 320548 AB 6 | | FIRST INTST BANCORP | SB DB CV 7.25%04 | |
| 320548 10 0 | * | FIRST INTST BANCORP | COM | |
| 320548 90 0 | | FIRST INTST BANCORP | CALL | |
| 320548 95 0 | | FIRST INTST BANCORP | PUT | |
| 320548 20 9 | | FIRST INTST BANCORP | PFD A CONV $0 | |
| 32055B 10 2 | | FIRST INTST CORP ALASKA | COM | |
| 32055D 10 8 | | FIRST INTERSTATE CORP WIS | COM | |
| 32055L 10 0 | | FIRST INTST IOWA INC | COM | |
| 320644 10 7 | | FIRST JERSEY NATL CORP | COM | |
| 320652 10 0 | | FIRST KY NATL CORP | COM | |
| 320691 AA 6 | | FIRST LIBERTY FINL CORP | SB DB CV 8.25%05 | |
| 320691 10 8 | | FIRST LIBERTY FINL CORP | COM | |
| 320806 10 2 | | FIRST MD BANCORP | COM | |
| 32081Q 10 9 | | FIRST MED DEVICES CORP | COM | ADDED |
| 320859 10 1 | | FIRST MICH BK CORP | COM | |
| 320862 10 5 | | FIRST MICH CAP CORP | COM | |
| 320867 10 4 | | FIRST MIDWEST BANCORP DEL | COM | |
| 320891 10 4 | * | FIRST MISS CORP | COM | |
| 320891 90 4 | | FIRST MISS CORP | CALL | |
| 320891 95 4 | | FIRST MISS CORP | PUT | |
| 320902 10 9 | | FIRST NATL BANCORP GA | COM | |
| 320909 10 4 | | FIRST MUT SVGS ASSN FLA | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 320918 10 5 | FIRST MUT SVGS BK BELLEVUE | COM | |
| 320924 10 3 | FIRST HOME FED SVGS&LN ASSN FL | COM | ADDED |
| 335562 10 4 | FIRST NATL CINCINNATI CORP | COM | |
| 335725 10 7 | FIRST NATL PA CORP | COM | ADDED |
| 335818 10 0 | FIRST NH BKS INC | COM | |
| 335833 10 9 | FIRST NORTHERN SVGS&LN G B WS | COM | |
| 335847 20 8 | FIRST OAK BROOK BANCSHARES INC | CL A | |
| 335850 10 3 | FIRST OHIO BANCSHARES INC | COM | |
| 335855 10 2 | FIRST OKLA BANCORPORATION INC | COM | |
| 335901 10 4 | FIRST NATL CORP CALIF | COM | |
| 335903 10 0 | FIRST SVGS BK FSB FT LAUD FLA | COM | |
| 335905 10 5 | FIRST NATL CORP OHIO | COM | |
| 335907 10 1 | FIRST NEW ENG BANCSHARES CORP | COM | |
| 335909 10 7 | FIRST SB FSB CLOVIS N MEX | COM | ADDED |
| 336072 AA 1 | FIRST PA CORP | SUB DB CV 5%93 | |
| 336072 10 3 | FIRST PA CORP | COM | |
| 336072 50 9 | FIRST PA CORP | DEP PFD C CV | |
| 336090 10 5 | FIRST PEOPLES BK N J WESTMONT | COM | |
| 336090 20 4 | FIRST PEOPLES BK N J WESTMONT | PFD CV 9.95% | |
| 336135 10 8 | FIRST RR & BKG CO GA | COM | |
| 33615F 10 4 | FIRST REP BANCORP INC | COM | ADDED |
| 336294 AC 7 | FIRST SEC CORP DEL | SUB DB CV 9.5%06 | |
| 336294 10 3 | FIRST SEC CORP DEL | COM | |
| 336297 10 6 | FIRST SEC CORP KY | COM | |
| 336308 10 1 | FIRST SEC FINL CORP | COM | |
| 336408 10 9 | FIRST SERVICE BK FOR SVGS | COM | ADDED |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 336444 10 4 | FIRST SOUTN FED SVGS&LN MOBIL | COM | |
| 336901 10 3 | 1ST SOURCE CORP | COM | |
| 337097 10 9 | FIRST STOP PROFESSIONAL SVCS | COM | |
| 337162 10 1 | FIRST TENN NATL CORP | COM | |
| 337334 10 6 | FIRST TR CO JACKSON MISS | COM | |
| 337358 10 5 | FIRST UN CORP | COM | |
| 337400 AF 2 | FIRST UN REAL EST EQ&MTG INVTS | S D CV 10.25%09 | |
| 337400 10 5 | FIRST UN REAL EST EQ&MTG INVTS | SH BEN INT | |
| 337412 10 0 | FIRST UTD BANCSHARES INC | COM | |
| 337414 10 6 | FIRST UTD FINL SVCS INC | COM | |
| 337415 10 3 | FIRST UTD INC | COM | |
| 337448 10 4 | FIRST VALLEY CORP | COM | |
| 337477 10 3 | FIRST VA BANKS INC | COM | |
| 337488 10 0 | FIRST WACHOVIA CORP | COM | |
| 337531 10 7 | FIRST WESTN FINL CORP | COM | |
| 337570 10 5 | FIRST WIS CORP | COM | |
| 337596 20 9 | FIRST WORLD CHEESE INC | UNIT EX 000091 | |
| 337607 AA 3 | FIRST WYO BANCORPORATION | S D CONV 7.25%96 | |
| 337607 10 5 | FIRST WYO BANCORPORATION | COM | |
| 33761P 10 4 | FIRSTCORP INC | COM | |
| 337613 10 3 | FIRSTBANK ILL CO | COM | |
| 337619 10 0 | FIRSTSOUTH F A | COM | |
| 337657 AA 8 | FISCHBACH & MOORE INC | S D CONV 4.75%97 | |
| 337659 AA 4 | FISCHBACH CORP | SB DB CV 8.5%05 | |
| 337659 10 6 | FISCHBACH CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 337693 AB 1 | | FISCHER & PORTER CO | S D CONV 5.5%87 | |
| 337693 10 5 | | FISCHER & PORTER CO | COM | |
| 337819 AA 4 | | FISHER FOODS INC | S D CONV 6.5%94 | |
| 337819 10 6 | | FISHER FOODS INC | COM | |
| 337903 10 8 | | FIRSTIER INC | COM | |
| 338135 10 6 | | FITCHBURG GAS & ELEC LT CO | COM | |
| 338384 10 0 | | FLAGLER BK CORP | CL A | |
| 338490 10 5 | | FLAMEMASTER CORP | COM | |
| 338517 10 5 | | FLANIGANS ENTERPRISES INC | COM | |
| 338520 10 9 | | FLARE INC | COM | |
| 338902 AL 3 | | FLEET FINL GROUP INC | SUB DB CV 8.5%10 | |
| 338902 10 9 | | FLEET FINL GROUP INC | COM | |
| 338903 10 7 | | FLAKEY JAKES INC | COM | |
| 339099 10 3 | * | FLEETWOOD ENTERPRISES INC | COM | |
| 339099 90 3 | | FLEETWOOD ENTERPRISES INC | CALL | |
| 339099 95 3 | | FLEETWOOD ENTERPRISES INC | PUT | |
| 339130 10 6 | | FLEMING COS INC | COM | |
| 339380 10 7 | | FLEXIBLE COMPUTER CORP | CL A | |
| 339382 10 3 | | FLEXSTEEL INDS INC | COM | |
| 339384 10 9 | | FLEXWATT CORP | COM | |
| 339414 10 4 | | FLIGHT DYNAMICS INC | COM | |
| 339416 10 9 | | FLIGHT INTL GROUP INC | COM | |
| 339423 10 5 | | FLIGHTSAFETY INTL INC | COM | |
| 339734 10 5 | * | FLOATING POINT SYS INC | COM | |
| 339734 90 5 | | FLOATING POINT SYS INC | CALL | |
| 339734 95 5 | | FLOATING POINT SYS INC | PUT | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 339738 20 5 | | FLOCK INDS INC | COM NO PAR | |
| 339825 10 1 | | FLORAFAX INTL INC | COM | |
| 340391 10 1 | | FLORES DE NEW MEXICO INC | COM | ADDED |
| 340607 10 0 | | FLORIDA COML BKS INC | COM | |
| 340632 10 8 | | FLORIDA EAST COAST INDS | COM | |
| 340641 10 9 | | FLORIDA EMPLOYERS INS CO | COM | |
| 340646 AA 6 | | FLORIDA EXPRESS INC | SB DB CV 7.25%06 | |
| 340646 10 8 | | FLORIDA EXPRESS INC | COM | |
| 340647 10 6 | | FLORIDA FED SVGS&LN ASSN PETER | COM | |
| 340720 10 1 | | FLORIDA GLASS INDS INC | COM | |
| 341018 10 9 | | FLORIDA NATL BKS FLA INC | COM | |
| 341072 10 6 | | FLORIDA PARTNERS CORP | COM | |
| 341109 10 6 | | FLORIDA PROGRESS CORP | COM | |
| 341135 10 1 | | FLORIDA PUB UTILS CO | COM | |
| 341139 10 3 | | FLORIDA ROCK & TANK LINES INC | COM | ADDED |
| 341140 10 1 | | FLORIDA ROCK INDS INC | COM | |
| 343172 10 2 | | FLORIDA STL CORP | COM | |
| 343465 10 0 | * | FLOW GEN INC | COM | |
| 343465 90 0 | | FLOW GEN INC | CALL | |
| 343465 95 0 | | FLOW GEN INC | PUT | |
| 343471 10 8 | | FLOW SYS INC | COM | |
| 343496 AA 3 | | FLOWERS INDS INC | SB DB CV 8.25%05 | |
| 343496 10 5 | | FLOWERS INDS INC | COM | |
| 343820 30 4 | | FLUID CORP | COM PAR $1 | |
| 343856 10 0 | | FLUKE JOHN MFG INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 343861 10 0 | * | FLUOR CORP | COM | |
| 343861 90 0 | | FLUOR CORP | CALL | |
| 343861 95 0 | | FLUOR CORP | PUT | |
| 343868 AB 1 | | FLUOROCARBON COMPANY | SUB DEB CV 8%11 | |
| 343868 10 5 | | FLUOROCARBON COMPANY | COM | |
| 344308 10 1 | | FOLKS RESTAURANTS INC | COM | |
| 344437 10 8 | | FONAR CORP | COM | |
| 344775 10 1 | | FOOD LION INC | CL B | |
| 344775 20 0 | | FOOD LION INC | CL A | |
| 344820 10 5 | | FOODARAMA SUPERMARKETS INC | COM | |
| 344872 10 6 | | FOOTE CONE & BELDING | COM | |
| 344892 10 4 | | FOOTE MINERAL CO | COM | |
| 344892 20 3 | | FOOTE MINERAL CO | PFD CONV $2.20 | |
| 345109 AB 8 | | FOOTHILL GROUP INC | SUB DB CV 9.5%03 | |
| 345109 AD 4 | | FOOTHILL GROUP INC | SRSBNT EXCHVAR94 | |
| 345109 20 1 | | FOOTHILL GROUP INC | CL A | |
| 345112 10 6 | | FOR BETTER LIVING INC | COM | |
| 345352 10 8 | | FORD MTR CO CDA LTD | COM | |
| 345370 10 0 | * | FORD MTR CO DEL | COM | |
| 345370 90 0 | | FORD MTR CO DEL | CALL | |
| 345370 95 0 | | FORD MTR CO DEL | PUT | |
| 345397 AH 6 | | FORD MTR CR CO | S D CONV 4.5%96 | |
| 345397 AJ 2 | | FORD MTR CR CO | S D CV 4.875%98 | |
| 345458 10 3 | | FORELAND CORP | COM | |
| 345469 AA 8 | | FOREMOST CORP OF AMER | S DEB CONV 4%92 | |
| 345469 10 0 | | FOREMOST CORP OF AMER | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 345550 AB 3 | FOREST CITY ENTERPRISES INC | SB DB CV 7.25%11 | ADDED |
| 345550 10 7 | FOREST CITY ENTERPRISES INC | CL A | |
| 345550 30 5 | FOREST CITY ENTERPRISES INC | CL B CONV | |
| 345838 10 6 | FOREST LABS INC | CL A | |
| 346091 AA 9 | FOREST OIL CORP | SUB DB CV 5.5%94 | |
| 346091 10 1 | FOREST OIL CORP | COM | |
| 346372 10 5 | FORMASTER CORP | COM | |
| 346590 10 2 | FORSCHNER GROUP INC | COM | |
| 347200 10 7 | FORT DEARBORN INCOME SECS INC | COM | |
| 347460 10 7 | FORT HOWARD PAPER CO | COM | |
| 349337 10 5 | FORT WAYNE NATL CORP IN. | COM | |
| 349651 10 9 | FORTUNE FINL GROUP INC | COM | |
| 349670 10 9 | FORTUNE NATL CORP | COM | |
| 349689 10 9 | FORTUNE SYS CORP | COM | |
| 349841 10 6 | FORUM GROUP INC | COM | |
| 349841 11 4 | FORUM GROUP INC | WT EXP 081086 | DELETED |
| 349862 10 2 | FORWARD INDS INC N Y | COM | |
| 350060 10 9 | FOSTER L B CO | CL A | |
| 350244 10 9 * | FOSTER WHEELER CORP | COM | |
| 350244 90 9 | FOSTER WHEELER CORP | CALL | |
| 350244 95 9 | FOSTER WHEELER CORP | PUT | |
| 350391 10 8 | FOTOMAT CORP | COM | DELETED |
| 350523 10 6 | FOUNDERS BK NEW HAVEN CONN | COM | |
| 350541 10 8 | FOUNDERS FINL CORP FLA | COM | |
| 350849 10 5 | 4G DATA SYS INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 351028 10 5 | FOUR STAR INTL INC | COM | |
| 351070 10 7 | FOURTH FINL CORP | COM | |
| 351469 10 1 | FOX PHOTO INC | COM | |
| 351604 10 3 | FOXBORO CO | COM | |
| 351655 10 5 | FOXMOOR INTL FILMS LTD | COM | |
| 351776 10 9 | FRANCE FD INC | COM | |
| 351817 10 1 | FRANCHISEIT CORP | COM | |
| 351817 11 9 | FRANCHISEIT CORP | WT EXP 022887 | |
| 351901 10 3 | FOX TECHNOLOGY INC | COM | |
| 351901 11 1 | FOX TECHNOLOGY INC | WT EXP 080193 | |
| 351901 20 2 | FOX TECHNOLOGY INC | UNIT EX 080193 | |
| 352078 10 9 | FRANKFORD CORP PA | COM | |
| 352541 10 6 | FRANKLIN COMPUTER CORP | COM | ADDED |
| 352559 10 8 | FRANKLIN CONS MNG INC | COM | |
| 352568 10 9 | FRANKLIN CORP | COM | |
| 353514 10 2 | FRANKLIN ELEC INC | COM | |
| 354613 10 1 | FRANKLIN RES INC | COM | |
| 354623 10 0 | FRANKLIN SVGS & LN ASSN MICH | COM | |
| 355460 10 6 | FRANTZ MFG CO DEL | COM | |
| 355540 20 4 | FRAWLEY CORP | COM NEW | |
| 355824 10 3 | FREDERICKS HOLLYWOOD INC | COM | |
| 356373 10 0 | FREEDOM FED SVGS BK OAK BROOK | COM | |
| 35671F 10 0 | FREEPORT MCMORAN ENERGY PARTNR | DEPOSIT UNIT | |
| 35671J 10 2 | FREEPORT MCMORAN GOLD CO | COM | |
| 356713 10 7 | FREEPORT MCMORAN OIL & GAS RTY | UNIT BEN INT | |
| 356714 AA 3 | FREEPORT MCMORAN INC | SUBDB CV 10.5%14 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 356714 10 5 * | FREEPORT MCMORAN INC | COM | |
| 356714 90 5 | FREEPORT MCMORAN INC | CALL | |
| 356714 95 5 | FREEPORT MCMORAN INC | PUT | |
| 356900 10 0 | FREEDOM SVGS & LN ASSN TAMPA | COM | |
| 356903 10 4 | FREEPORT MCMORAN RESOURCE PTNR | DEPOSITARY UNT | ADDED |
| 357288 10 9 | FREMONT GEN CORP | COM | |
| 358010 10 6 | FREQUENCY ELECTRS INC | COM | |
| 358321 10 7 | FRETTER INC | COM | |
| 358435 10 5 | FRIEDMAN INDS INC | COM | |
| 358616 AA 8 | FRIES ENTMT INC | SUB DB CV 7.5%06 | |
| 358616 10 0 | FRIES ENTMT INC | COM | |
| 358640 10 0 | FRIGITRONICS INC | COM | |
| 358748 10 1 | FRISCHS RESTAURANTS INC | COM | |
| 359064 11 0 | FRONTIER AIRLS INC | WT EXP 030187 | DELETED |
| 359072 10 5 | FRONTIER FED SVGS&LN OKLAHOMA | COM | DELETED |
| 359074 10 1 | FRONTIER FINL CORP | COM | ADDED |
| 359110 10 3 | FRONTIER MNG & OIL CORP | COM | |
| 359178 10 0 | FRONTIER SVGS ASSN | COM | |
| 359221 10 8 | FROST & SULLIVAN INC | COM | |
| 359360 10 4 | FROZEN FOOD EXPRESS INDS INC | COM | |
| 359370 AB 9 | FRUEHAUF CORP | S D CONV 5.5%94 | |
| 359370 AF 0 | FRUEHAUF CORP | SUB DB CV 8.5%11 | |
| 359370 10 3 | FRUEHAUF CORP | COM | |
| 359517 10 9 | FUDDRUCKERS INC | COM | |
| 359694 10 6 | FULLER H B CO | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 360271 10 0 | | FULTON FINL CORP PA | COM | |
| 360868 10 3 | | FUNDSNET INC | COM | |
| 360901 10 2 | | FUTURESAT INDS INC | COM | |
| 361015 10 0 | | FUNTIME INC | COM | |
| 361028 10 3 | * | FUQUA INDS INC | COM | |
| 361028 90 3 | | FUQUA INDS INC | CALL | |
| 361028 95 3 | | FUQUA INDS INC | PUT | |
| 361055 10 6 | | FUR VAULT INC | COM | |
| 361060 10 6 | | FURIA ORINGER PRODTNS INC | COM | |
| 361140 10 6 | | FUTURA WEST INC | COM | |
| 361268 10 5 | | G & K SVCS INC | CL A | |
| 361371 10 7 | | GAC LIQUIDATING TR | UNIT BEN INT | |
| 361428 10 5 | * | GAF CORP | COM | |
| 361428 90 5 | | GAF CORP | CALL | |
| 361428 95 5 | | GAF CORP | PUT | |
| 361448 10 3 | | GATX CORP | COM | |
| 361448 20 2 | | GATX CORP | PFD CONV $2.50 | |
| 361448 30 1 | | GATX CORP | PFD CV ADJ RT | |
| 361494 11 5 | | GBI INTL INDS INC | WT EXP 050188 | |
| 361494 20 6 | | GBI INTL INDS INC | COM NEW | |
| 361494 30 5 | | GBI INTL INDS INC | UNIT EX 000000 | |
| 361556 10 3 | * | GCA CORP | COM | |
| 361556 90 3 | | GCA CORP | CALL | |
| 361556 95 3 | | GCA CORP | PUT | |
| 361582 10 9 | | GEICO CORP | COM | |
| 361614 10 0 | | G F CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 362022 10 5 | GNI INC | COM | |
| 362232 10 0 | G R I CORP | COM | |
| 362320 AB 9 | GTE CORP | SB DB CV 10.5%07 | DELETED |
| 362320 10 3 * | GTE CORP | COM | |
| 362320 90 3 | GTE CORP | CALL | |
| 362320 95 3 | GTE CORP | PUT | |
| 362320 50 9 | GTE CORP | PFD CONV 5% | |
| 362360 10 9 | GTI CORP | COM | |
| 362360 11 7 | GTI CORP | WT EXP 111586 | DELETED |
| 362370 10 8 | GTS CORP | COM | |
| 362372 10 4 | GV MED INC | COM | |
| 362377 10 3 | GWC CORP | COM | |
| 362397 10 1 | GABELLI EQUITY TR INC | COM | ADDED |
| 362903 10 6 | GALACTIC RESOURCES LTD | COM | |
| 363171 10 9 | GALAXY CARPET MLS INC | COM | |
| 363180 AA 8 | GALAXY OIL CO | SUB DEB CV 9%94 | |
| 363180 10 0 | GALAXY OIL CO | COM | |
| 363544 10 7 | GALILEO ELECTRO-OPTICS CORP | COM | |
| 363576 10 9 | GALLAGHER ARTHUR J & CO | COM | |
| 364091 10 8 | GALOOB LEWIS TOYS INC | COM | |
| 364424 10 1 | GALVESTON HOUSTON CO | COM | |
| 364654 20 2 | GAMING & TECHNOLOGY INC | COM NEW | |
| 364657 10 6 | GAMMA BIOLOGICALS INC | COM | |
| 364717 10 8 | GANDALF TECHNOLOGIES INC | COM | |
| 364719 10 4 | GANDER MTN INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 364730 10 1 | * | GANNETT INC | COM | |
| 364730 90 1 | | GANNETT INC | CALL | |
| 364730 95 1 | | GANNETT INC | PUT | |
| 364735 10 0 | | GANTOS INC | COM | |
| 364760 10 8 | | GAP INC | COM | |
| 364802 10 8 | | GARAN INC | COM | |
| 365473 10 7 | | GARDENAMERICA CORP | COM | |
| 366649 10 1 | | GARTNER GROUP INC | COM | ADDED |
| 367410 10 7 | | GATES LEARJET CORP | COM | |
| 367589 10 8 | | GATEWAY BK SOUTH NORWALK CONN | COM | |
| 367595 10 5 | | GATEWAY COMMUNICATIONS INC | COM | DELETED |
| 367595 20 4 | | GATEWAY COMMUNICATIONS INC | COM NEW | ADDED |
| 367648 10 2 | | GATEWAY MEDICAL SYS INC | COM | ADDED |
| 368298 10 5 | | GEARHART INDS INC | COM | |
| 368501 AC 6 | | GELCO CORP | DEB CONV 14%01 | |
| 368501 AF 9 | | GELCO CORP | NT CV VAR RT%90 | |
| 368501 10 2 | | GELCO CORP | COM | |
| 368514 10 5 | | GELMAN SCIENCES INC | COM | |
| 368636 AA 4 | | GEMCO NATL INC | SUB DEB CV 7%89 | |
| 368636 10 6 | | GEMCO NATL INC | COM | |
| 368642 10 4 | | GEMCRAFT INC | COM | |
| 368666 10 3 | | GEMTEC CORP | COM | |
| 368682 10 0 | * | GENCORP INC | COM | |
| 368682 90 0 | | GENCORP INC | CALL | |
| 368682 95 0 | | GENCORP INC | PUT | |
| 368682 11 8 | | GENCORP INC | WT EXP 031588 | |

BEST AVAILABLE

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 368710 10 9 * | GENENTECH INC | COM | |
| 368710 90 9 | GENENTECH INC | CALL | |
| 368710 95 9 | GENENTECH INC | PUT | |
| 368750 10 5 | GENERAL AERO PRODUCTS CORP | COM | |
| 368750 11 3 | GENERAL AERO PRODUCTS CORP | WT EXP 120589 | |
| 368802 10 4 | GENERAL AMERN INVS INC | COM | |
| 368838 AV 0 | GENERAL AMERN TRANSN CORP | S D CONV 5.75%99 | |
| 368904 10 8 | GEMINI II INC | CAP SHS | |
| 369032 10 7 | GENERAL AUTOMATION INC CALIF | COM | |
| 369154 10 9 | GENERAL BINDING CORP | COM | |
| 369280 10 2 | GENERAL BLDRS CORP | COM | |
| 369325 10 5 | GENERAL CERAMICS INC | COM | |
| 369352 AB 5 | GENERAL CINEMA CORP | SB DB EXCH 10%08 | |
| 369352 AC 3 | GENERAL CINEMA CORP | DEB EXCH 10%09 | |
| 369352 10 9 | GENERAL CINEMA CORP | COM | |
| 369352 20 8 | GENERAL CINEMA CORP | SER A PTC CV | |
| 369386 10 7 | GENERAL COMPUTER CORP | COM | |
| 369487 10 3 | GENERAL DATACOMM INDS INC | COM | |
| 369491 10 5 | GENERAL DEFENSE CORP | COM | DELETED |
| 369497 10 2 | GENERAL DEV CORP NEW | COM | |
| 369497 11 0 | GENERAL DEV CORP NEW | WT EXP 092090 | DELETED |
| 369514 AA 2 | GENERAL DEVICES INC | SB DB CV 13.5%95 | |
| 369514 10 4 | GENERAL DEVICES INC | COM | |
| 369550 10 8 * | GENERAL DYNAMICS CORP | COM | |
| 369550 90 8 | GENERAL DYNAMICS CORP | CALL | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 369550 95 8 | GENERAL DYNAMICS CORP | PUT | |
| 369604 10 3 * | GENERAL ELEC CO | COM | |
| 369604 90 3 | GENERAL ELEC CO | CALL | |
| 369604 95 3 | GENERAL ELEC CO | PUT | |
| 369730 10 6 | GENERAL EMPLOYMENT ENTERPRISES | COM | |
| 369784 10 3 | GENERAL EXPL CO | COM | |
| 369815 10 5 | GENERAL FIBER OPTICS INC | COM | ADDED |
| 369815 11 3 | GENERAL FIBER OPTICS INC | WT EXP 000088 | ADDED |
| 369815 20 4 | GENERAL FIBER OPTICS INC | UNIT EX 000088 | ADDED |
| 369890 10 8 | GENERAL GENETICS CORP | COM | |
| 370017 10 5 | GENERAL GROWTH LTD PARTNERSHIP | DEPOSTRY REPT | |
| 370054 10 8 | GENERAL HOMES CORP | COM | |
| 370064 10 7 | GENERAL HOST CORP | COM | |
| 370073 10 8 | GENERAL HOUSEWARES CORP | COM | |
| 370075 10 3 | GENERAL HYDROCARBONS INC MINN | COM | DELETED |
| 370118 AB 7 | GENERAL INSTR CORP | S DEB CONV 5%92 | |
| 370118 10 1 * | GENERAL INSTR CORP | COM | |
| 370118 90 1 | GENERAL INSTR CORP | CALL | |
| 370118 95 1 | GENERAL INSTR CORP | PUT | |
| 370172 10 8 | GENERAL KINETICS INC | COM | ADDED |
| 370262 20 6 | GENERAL MAGNAPLATE CORP | COM PAR $2 | |
| 370300 10 5 | GENERAL METAL & ABRASIVES CO | COM | |
| 370307 10 0 | GENERAL MICROWAVE CORP | COM | |
| 370334 10 4 * | GENERAL MLS INC | COM | |
| 370334 90 4 | GENERAL MLS INC | CALL | |
| 370334 95 4 | GENERAL MLS INC | PUT | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 370442 10 5 * | GENERAL MTRS CORP | COM | |
| 370442 90 5 | GENERAL MTRS CORP | CALL | |
| 370442 95 5 | GENERAL MTRS CORP | PUT | |
| 370442 40 2 * | GENERAL MTRS CORP | CL E | |
| 370442 90 2 | GENERAL MTRS CORP | CALL | |
| 370442 95 2 | GENERAL MTRS CORP | PUT | |
| 370442 50 1 | GENERAL MTRS CORP | CL H | |
| 370471 10 4 | GENERAL NUTRITION INC | COM | |
| 370476 10 3 | GENERAL PARAMETRICS CORP | COM | ADDED |
| 370485 10 4 | GENERAL PHYSICS CORP | COM | |
| 370550 10 5 | GENERAL PUB UTILS CP | COM | |
| 370563 10 8 * | GENERAL RE CORP | COM | |
| 370563 90 8 | GENERAL RE CORP | CALL | |
| 370563 95 8 | GENERAL RE CORP | PUT | |
| 370568 10 7 | GENERAL REAL ESTATE SHS | SH BEN INT | |
| 370622 10 2 | GENERAL REFRACTORIES CO | COM | |
| 370741 10 0 | GENERAL SCIENCES CORP | COM | |
| 370820 10 2 | GENERAL SHALE PRODS CORP | COM | DELETED |
| 370838 10 4 | GENERAL SIGNAL CORP | COM | |
| 371028 AE 1 | GENERAL TEL & ELECTRS CORP | S DEB CONV 5%92 | DELETED |
| 371532 10 2 | GENESCO INC | COM | |
| 371532 20 1 | GENESCO INC | PFD CONV $4.50 | |
| 371586 20 7 | GENESEE BREWING INC | CL B | |
| 371844 10 1 | GENETIC ENGINEERING IN | COM | |
| 371844 11 9 | GENETIC ENGINEERING INC | WT EXP 041885 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 371846 10 6 | | GENETIC LABS INC | COM | |
| 371855 10 7 | | GENETICS INST INC | COM | |
| 371900 10 1 | | GENETIC DIAGNOSTICS CORP | COM | DELETED |
| 371900 11 9 | | GENETIC DIAGNOSTICS CORP | WT EXP 062586 | DELETED |
| 371900 20 0 | | GENETIC DIAGNOSTICS CORP | UNIT EX 062586 | DELETED |
| 371901 10 9 | | GENTEX CORP | COM | |
| 372267 10 4 | | GENEVE CAP GROUP INC | COM | |
| 372275 10 7 | | GENEX CORP | COM | |
| 372282 10 3 | | GENICOM CORP | COM | ADDED |
| 372298 10 9 | | GENISCO TECHNOLOGY CORP | COM | |
| 372307 10 8 | | GENMAR INDS INC | COM | ADDED |
| 372434 10 0 | | GENOVA INC | COM | |
| 372442 10 3 | | GENOVESE DRUG STORES INC | COM | |
| 372447 AA 0 | | GENRAD INC | SB DB CV 7.25%11 | |
| 372447 10 2 | * | GENRAD INC | COM | |
| 372447 90 2 | | GENRAD INC | CALL | |
| 372447 95 2 | | GENRAD INC | PUT | |
| 372451 10 4 | | GENSTAR CORP | COM | DELETED |
| 372451 50 0 | | GENSTAR CORP | PFD CONV $1.68 | DELETED |
| 37246N 10 5 | | GEODYNAMICS CORP | COM | |
| 372460 10 5 | * | GENUINE PARTS CO | COM | |
| 372460 90 5 | | GENUINE PARTS CO | CALL | |
| 372460 95 5 | | GENUINE PARTS CO | PUT | |
| 372470 10 4 | | GEONEX CORP | COM | ADDED |
| 372476 10 1 | | GEORESOURCES INC | COM | |
| 372487 10 8 | | GEORGE WASHINGTON CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 372907 10 5 | | GEODOME RESOURCES LTD | COM | |
| 372910 10 9 | | GEOKINETICS INC | COM | |
| 372912 10 5 | * | GEO INTL CORP | COM | |
| 372912 90 5 | | GEO INTL CORP | CALL | |
| 372912 95 5 | | GEO INTL CORP | PUT | |
| 372917 10 4 | | GENZYME CORP | COM | |
| 373136 20 9 | | GEORGIA BONDED FIBERS INC | COM | |
| 373298 AC 2 | | GEORGIA PAC CORP | S D CONV 5.25%96 | |
| 373298 AG 3 | | GEORGIA PAC CORP | NT CV FLRT%84-87 | |
| 373298 10 8 | * | GEORGIA PAC CORP | COM | |
| 373298 90 8 | | GEORGIA PAC CORP | CALL | |
| 373298 95 8 | | GEORGIA PAC CORP | PUT | |
| 373298 40 5 | | GEORGIA PAC CORP | PFD SER A CONV | |
| 373298 50 4 | | GEORGIA PAC CORP | PFD SER B CONV | |
| 373298 60 3 | | GEORGIA PAC CORP | PFD SER C CONV | |
| 373658 10 3 | | GEOTEL INC | COM | |
| 373676 11 3 | | GEOTHERMAL RES INTL INC | WT EXP 110888 | |
| 373676 12 1 | | GEOTHERMAL RES INTL INC | WT EXP 111591 | |
| 373676 20 4 | | GEOTHERMAL RES INTL INC | COM NEW | |
| 373709 10 4 | | GERBER ENERGY INTL INC | COM | |
| 373712 10 8 | * | GERBER PRODS CO | COM | |
| 373712 90 8 | | GERBER PRODS CO | CALL | |
| 373712 95 8 | | GERBER PRODS CO | PUT | |
| 373730 10 0 | * | GERBER SCIENTIFIC INC | COM | |
| 373730 90 0 | | GERBER SCIENTIFIC INC | CALL | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 373730 95 0 | GERBER SCIENTIFIC INC | PUT | |
| 373734 10 2 | GERBER SYS TECHNOLOGY | COM | |
| 373748 10 2 | GERIATRIC & MED CTRS INC | COM | |
| 374042 10 9 | GERMANIA F A | COM | |
| 374143 10 5 | GERMANY FD INC | COM | ADDED |
| 374290 10 4 | GETTY PETE CORP | COM | |
| 374478 10 5 | GIANT FOOD INC | CL A | |
| 374503 10 0 | GIANT GROUP LTD | COM | |
| 374503 11 8 | GIANT GROUP LTD | WT EXP 041590 | |
| 374503 20 9 | GIANT GROUP LTD | PFD CV $2.50 | |
| 374526 10 1 | GIANT PIPER EXPL INC | COM | |
| 374586 10 5 | GIANT YELLOWKNIFE MINES LTD | COM | |
| 374658 AB 8 | GIBRALTAR FINL CORP | SB DB CV 9.25%08 | |
| 374658 10 2 | GIBRALTAR FINL CORP | COM | |
| 374762 10 2 | GIBSON C R CO | COM | |
| 374827 10 3 | GIBSON GREETINGS INC | COM | |
| 375149 10 1 | GIFFORD HILL & CO INC | COM | |
| 375175 10 6 | GIGA TRONICS INC | COM | |
| 375307 10 5 | GILBERT ASSOC INC | CL A | |
| 375766 AA 0 | GILLETTE CO | DEB CONV 4.75%87 | |
| 375766 10 2 * | GILLETTE CO | COM | |
| 375766 90 2 | GILLETTE CO | CALL | |
| 375766 95 2 | GILLETTE CO | PUT | |
| 376360 10 3 | GISH BIOMEDICAL INC | COM | |
| 376775 10 2 | GLAMIS GOLD LTD | COM | |
| 377316 10 4 | GLATFELTER P H CO | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 377339 10 6 | | GLEASON CORP | COM | |
| 378671 AA 9 | | GLENFED INC | SB DB CV 7.75%01 | ADDED |
| 378671 10 1 | | GLENFED INC | COM | |
| 378694 20 2 | | GLENMORE DISTILLERIES CO | CL B | |
| 37933K 20 8 | | GLOBAL GROWTH & INCOME FD | CAP SHS | ADDED |
| 379333 10 7 | | GLOBAL HEALTH SYS INC | COM | ADDED |
| 379352 AF 4 | | GLOBAL MARINE INC | SR S DB CV 13%03 | |
| 379352 10 7 | * | GLOBAL MARINE INC | COM | |
| 379352 90 7 | | GLOBAL MARINE INC | CALL | |
| 379352 95 7 | | GLOBAL MARINE INC | PUT | |
| 379355 10 0 | | GLOBAL NAT RES INC | COM | |
| 37936L 10 4 | | GLOBAL YEILD FD INC | COM | ADDED |
| 379574 10 6 | | GLOBUS GROWTH GROUP | COM | |
| 379574 11 4 | | GLOBUS GROWTH GROUP | WT EXP 012087 | |
| 379574 12 2 | | GLOBUS GROWTH GROUP | WT EXP 011188 | |
| 380298 10 9 | | GODFREY CO | COM | |
| 380545 10 3 | | GOLD C ENTERPRISES INC | COM | DELETED |
| 380572 10 7 | | GOLD COMPANY OF AMERICA | DEPOSITORY UT | |
| 38059M 10 1 | | GOLD EXPRESS CORP | COM | |
| 380687 10 3 | | GOLD RESV CORP | COM | |
| 380724 10 4 | | GOLD STD INC | COM | |
| 380868 10 9 | | GOLDEN CORRAL RLTY CORP | COM | |
| 380894 10 5 | | GOLDEN CYCLE GOLD CORP | COM | |
| 380900 10 0 | | GOLDALE INVTS LTD | CL A | ADDED |
| 380900 12 6 | | GOLDALE INVTS LTD | WT 1 EX 123189 | ADDED |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 380900 13 4 | | GOLDALE INVTS LTD | WT 2 EX 123190 | ADDED |
| 381010 10 7 | | GOLDEN ENTERPRISES INC | COM | |
| 38112L 10 8 | | GOLDEN NORTH RESOURCE CORP | COM | |
| 381136 10 0 | * | GOLDEN NUGGET INC | COM | |
| 381136 90 0 | | GOLDEN NUGGET INC | CALL | |
| 381136 95 0 | | GOLDEN NUGGET INC | PUT | |
| 381136 13 4 | | GOLDEN NUGGET INC | WT EXP 011188 | |
| 381139 10 4 | | GOLDEN OIL CO | COM | |
| 381214 10 5 | | GOLDEN TRIANGLE RLTY & OIL INC | COM | |
| 381317 10 6 | * | GOLDEN WEST FINL CORP DEL | COM | |
| 381317 90 6 | | GOLDEN WEST FINL CORP DEL | CALL | |
| 381317 95 6 | | GOLDEN WEST FINL CORP DEL | PUT | |
| 381370 10 5 | | GOLDFIELD CORP | COM | |
| 381488 10 5 | | GOLDSIL MNG&MLG INC | COM | |
| 382091 10 6 | | THE GOOD GUYS INC | COM | |
| 382168 10 2 | | GOODHEART WILLCOX INC | COM | |
| 382387 10 8 | | GOODMARK FOODS INC | COM | |
| 382388 10 6 | | GOODRICH B F CO | COM | |
| 382486 10 8 | | GOODY PRODS INC | COM | |
| 382550 10 1 | * | GOODYEAR TIRE & RUBR CO | COM | |
| 382550 90 1 | | GOODYEAR TIRE & RUBR CO | CALL | |
| 382550 95 1 | | GOODYEAR TIRE & RUBR CO | PUT | |
| 382748 10 1 | | GORDON JEWELRY CORP | CL A | |
| 383082 10 4 | | GORMAN RUPP CO | COM | |
| 383434 10 7 | | GOTAAS LARSEN SHIPPING CORP | COM | |
| 383485 10 9 | | GOTTSCHALKS INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 38349K 10 5 | GOULD INVS L P | CTF PTNRSHP IM | |
| 383492 10 5 * | GOULD INC | COM | |
| 383492 90 5 | GOULD INC | CALL | |
| 383492 95 5 | GOULD INC | PUT | |
| 383550 AA 8 | GOULDS PUMPS INC | SBDB CV 9.875%06 | |
| 383550 10 0 | GOULDS PUMPS INC | COM | |
| 383883 AA 3 | GRACE W R & CO | SB DB CV 4.25%90 | |
| 383883 AB 1 | GRACE W R & CO | SUBDEB CV 6.5%96 | |
| 383883 10 5 * | GRACE W R & CO | COM | |
| 383883 90 5 | GRACE W R & CO | CALL | |
| 383883 95 5 | GRACE W R & CO | PUT | |
| 384109 10 4 | GRACO INC | COM | |
| 384111 10 0 | GRADCO SYS INC | COM | |
| 384556 10 6 | GRAHAM CORP | COM | |
| 384661 10 4 | GRAHAM MCCORMICK OIL&GAS PTNR | DEPOSITARY REC | |
| 384802 10 4 | GRAINGER W W INC | COM | |
| 385201 10 8 | GRAND AUTO INC | COM | |
| 38681K 10 1 | GRANDVIEW RES INC | COM | ADDED |
| 38719W 10 1 | GRANGES EXPLORATION LTD | COM | ADDED |
| 387316 AA 0 | GRANITE CITY STL CO | S D CV 4.625%94 | |
| 387330 10 3 | GRANITE CO-OP BK NORTH QUINCY | COM | |
| 387472 10 3 | GRANITE ST BANKSHARES INC | COM | ADDED |
| 388092 AA 6 | GRANT INDS INC | SUB DB CV 8.5%03 | |
| 388092 10 8 | GRANT INDS INC | COM | |
| 388092 11 6 | GRANT INDS INC | WT EXP 072886 | DELETED |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 388235 10 3 | GRANTREE CORP | COM | |
| 388678 10 4 | GRAPHIC INDS | COM | |
| 388681 10 8 | GRAPHIC MEDIA INC | COM | |
| 388686 AB 3 | GRAPHIC SCANNING CORP | SUB DEB CV 10%01 | |
| 388686 10 7 | GRAPHIC SCANNING CORP | COM | |
| 388701 10 4 | GRAPHIC TECHNOLOGY INC | COM | |
| 389150 10 3 | GRAY& CO PUB COMMUNICATIONS | COM | |
| 389190 10 9 | GRAY COMMUNICATIONS SYS INC | COM | |
| 389824 10 3 | GREAT AMERN BANCORP | COM | |
| 389832 20 5 | GREAT AMERN CORP | COM PAR $2.50 | |
| 389836 10 7 | GREAT AMER FST SVGBK SAN DIEGO | COM | |
| 389893 20 7 | GREAT AMERN MGMT & INVT INC | COM PAR $0.01 | |
| 389898 10 7 | GREAT AMERN PARTNERS | UNIT CL A | |
| 389900 10 1 | GREASE MONKEY HLDG CORP | COM | |
| 390005 10 6 | GREAT AMERICAN RECREATION INC | COM | |
| 390032 10 0 | GREAT AMERN RES INC | COM | |
| 390064 10 3 | GREAT ATLANTIC & PAC TEA INC | COM | |
| 390318 10 3 | GREAT CTRY BK ASONIA CONN | COM | |
| 390323 10 3 | GREAT ESTN ENERGY & DEV CORP | COM | |
| 390338 10 1 | GREAT EASTN INTL INC | COM | ADDED |
| 390406 10 6 | GREAT FALLS GAS CO | COM | |
| 390568 10 3 | GREAT LAKES CHEM CORP | COM | |
| 390608 10 7 | GREAT LAKES FED S&L ANN ARB MI | COM | |
| 391064 10 2 | GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | |
| 391090 AA 5 | GREAT NORTHN NEKOOSA CORP | S D CONV 4.25%91 | |
| 391090 10 7 | GREAT NORTHN NEKOOSA CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 391211 10 9 | GREAT SOUTHN FED SVGS BK GA | COM | |
| 391288 10 7 | GREAT SOUTHWEST INDS CORP | COM | DELETED |
| 391442 AA 8 | GREAT WESTN FINL CORP | SBDB CV 8.875%07 | DELETED |
| 391442 AB 6 | GREAT WESTN FINL CORP | SUB DB CV 8.5%10 | |
| 391442 10 0 * | GREAT WESTN FINL CORP | COM | |
| 391442 90 0 | GREAT WESTN FINL CORP | CALL | |
| 391442 95 0 | GREAT WESTN FINL CORP | PUT | |
| 391502 10 1 | GREAT WESTN SVGS BK BELLVUE WA | COM | |
| 391510 10 4 | GREAT WESTN SYS INC | COM NEW | |
| 391510 11 2 | GREAT WESTN SYS INC | WT A EX 082189 | |
| 391510 12 0 | GREAT WESTN SYS INC | WT EXP 082189 | |
| 391510 20 3 | GREAT WESTN SYS INC | UNIT EX 082189 | |
| 391537 10 7 | GREATBANC INC | COM | ADDED |
| 392388 10 4 | GREATER WASHINGTON INVS INC | COM | |
| 393046 AA 5 | GREEN GIANT CO | S D CONV 4.25%92 | |
| 393154 10 9 | GREEN MOUNTAIN PWR CORP | COM | |
| 393505 10 2 | GREEN TREE ACCEPTANCE INC | COM | |
| 394797 10 4 | GREENERY REHABILITATION GROUP | COM | |
| 395370 10 9 | GREENMAN BROS INC | COM | |
| 396901 10 0 | GREENWOOD RES INC COLO | COM | DELETED |
| 397003 10 4 | GREENWICH PHARMCEUTICALS INC | COM | |
| 397624 10 7 | GREIF BROS CORP | CL A | |
| 397627 10 0 | GREINER ENGR INC | COM | |
| 397699 10 9 | GRENADA SUNBURST SYS CORP | COM | |
| 397838 10 3 | GREY ADVERTISING INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 398010 AA 6 | GREYHOUND COMPUTER CORP | S DEB CONV 6%86 | DELETED |
| 398028 AA 8 | GREYHOUND CORP | S D CONV 6.5%90 | |
| 398028 10 0 * | GREYHOUND CORP | COM | |
| 398028 90 0 | GREYHOUND CORP | CALL | |
| 398028 95 0 | GREYHOUND CORP | PUT | |
| 398075 10 1 | GRIDCOMM INC | COM | |
| 398268 10 2 | GRIFFIN TECHNOLOGY INC | COM NEW | |
| 398629 20 4 | GRIST ML CO | COM NEW | |
| 398774 10 9 | GROFF INDS INC | COM | |
| 398784 AA 6 | GROLIER INC | S D CONV 4.25%87 | |
| 398784 AF 5 | GROLIER INC | SUB DB CV 9.5%05 | |
| 398784 10 8 | GROLIER INC | COM | |
| 39943D 10 9 | GROUNDWATER TECHNOLOGY INC | COM | ADDED |
| 399583 10 3 | GROVE HALL SVGS BK MA BRIGHTON | COM | ADDED |
| 399820 AC 3 | GROW GROUP INC | SUB DB CV 8.5%06 | |
| 399820 10 9 | GROW GROUP INC | COM | |
| 399876 10 1 | GROWTH FD FLA INC | COM | |
| 400078 10 1 | GROWTH STK OUTLOOK TR INC | COM | |
| 400091 10 4 | GROWTH VENTURES INC | COM | |
| 400095 10 5 | GRUBB & ELLIS CO | COM | |
| 400097 10 1 | GRUBB & ELLIS RLTY INCOME TR | COM | |
| 400097 11 9 | GRUBB & ELLIS RLTY INCOME TR | WT EXP 000090 | |
| 400097 20 0 | GRUBB & ELLIS RLTY INCOME TR | UNIT EX 000090 | |
| 400181 AD 5 | GRUMMAN CORP | SB DB CV 9.25%09 | |
| 400181 10 3 * | GRUMMAN CORP | COM | |
| 400181 90 3 | GRUMMAN CORP | CALL | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 400181 95 3 | GRUMMAN CORP | PUT | |
| 400181 20 2 | GRUMMAN CORP | PFD CONV $0.80 | |
| 400484 AA 9 | GRUNTAL FINL CORP | SB DB CV 7.5%11 | ADDED |
| 400484 10 1 | GRUNTAL FINL CORP | COM | |
| 400516 AA 8 | GTECH CORP | SBDB CV 12.75%05 | |
| 400516 10 0 | GTECH CORP | COM | |
| 400739 10 8 | GUARANTEE FINL CORP CALIF | COM | |
| 400762 10 0 | GUARANTY BANCSHARES CORP | COM | |
| 401190 10 3 | GUARANTY NATL CORP | COM | |
| 401442 10 8 | GUARDIAN PACKAGING CORP | COM | |
| 401460 10 0 | GUARDSMAN CHEMS INC | COM | |
| 401630 10 8 | GUEST SUPPLY INC | COM | |
| 401725 10 6 | GUILD MTG INVTS INC | COM | ADDED |
| 401791 10 8 | GUILFORD IND INC | COM | |
| 401794 10 2 | GUILFORD MLS INC | COM | |
| 402064 10 9 * | GULF & WESTN INC | COM | |
| 402064 90 9 | GULF & WESTN INC | CALL | |
| 402064 95 9 | GULF & WESTN INC | PUT | |
| 402160 10 5 | GULF APPLIED TECHNOLOGIES INC | COM | |
| 40218L 10 7 | GULF CDA CORP | COM | |
| 402496 10 3 | GULF RES & CHEM CORP | COM | |
| 402496 30 1 | GULF RES & CHEM CORP | PFD B CV $1.30 | |
| 402550 BG 1 | GULF STS UTILS CO | DEB CONV 7.25%92 | |
| 402550 10 7 | GULF STS UTILS CO | COM | |
| 402900 10 4 | GULL INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 403820 10 3 | GYRODYNE CO AMER INC | COM | |
| 404040 10 7 | H & H OIL TOOL INC | COM | |
| 404055 10 5 | H&S TREAT & RELEASE INC | COM | ADDED |
| 404055 11 3 | H&S TREAT & RELEASE INC | WT EXP 081487 | ADDED |
| 404055 20 4 | H&S TREAT & RELEASE INC | UNIT EX 000087 | |
| 404073 10 8 | HAL INC | COM | |
| 404100 10 9 * | HBO & CO | COM | |
| 404100 90 9 | HBO & CO | CALL | |
| 404100 95 9 | HBO & CO | PUT | |
| 404125 AA 4 | HCC INDS | SB DB CV 12.5%00 | |
| 404125 10 6 | HCC INDS | COM | |
| 404159 10 5 | HEI CORP | COM | |
| 404160 10 3 | HEI INC | COM | |
| 404167 10 8 | H E VENTURES INC | COM | |
| 404232 10 0 | HMG PROP INVS | COM | |
| 40424E 10 3 | HMO AMERICAN INC | COM | |
| 404264 10 3 | HPSC INC | COM | |
| 404264 11 1 | HPSC INC | WT EXP 011589 | |
| 404265 10 0 | H R E PPTYS | COM | |
| 404382 10 3 | HUBCO INC | COM | |
| 404450 10 8 | HABER INC | COM | |
| 404450 12 4 | HABER INC | WT B EX 112086 | |
| 404450 30 6 | HABER INC | PFD CONV $2 | |
| 404504 10 2 | HACH CO | COM | |
| 404681 10 8 | HADCO CORP | COM | |
| 404901 10 0 | HAILEY ENERGY CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 405009 10 1 | | HADRON INC | COM | |
| 405018 10 2 | | HADSON CORP | COM | |
| 405031 10 5 | | HAGANAH LTD | COM | DELETED |
| 405031 11 3 | | HAGANAH LTD | WT EXP 092085 | DELETED |
| 405031 12 1 | | HAGANAH LTD | WT EXP 092086 | |
| 405031 20 4 | | HAGANAH LTD | UNIT EX 092086 | |
| 405329 10 3 | | HAL RAD COMMUNICATIONS INC | COM | DELETED |
| 405530 10 6 | | HAL RES LTD | COM | DELETED |
| 405535 10 5 | | HALE SYS INC | COM | |
| 405805 10 2 | | HALIFAX ENGINEERING INC | COM | |
| 405891 10 2 | * | HALL FRANK B & CO INC | COM | |
| 405891 90 2 | | HALL FRANK B & CO INC | CALL | |
| 405891 95 2 | | HALL FRANK B & CO INC | PUT | |
| 406216 10 1 | * | HALLIBURTON CO | COM | |
| 406216 90 1 | | HALLIBURTON CO | CALL | |
| 406216 95 1 | | HALLIBURTON CO | PUT | |
| 406364 AA 7 | | HALLWOOD GROUP INC | SB DB CV 6.75%91 | |
| 406364 30 7 | | HALLWOOD GROUP INC | COM NEW | |
| 406369 10 8 | | HALSEY DRUG CO | COM | |
| 406369 11 6 | | HALSEY DRUG CO | WT EXP 030691 | |
| 406369 20 7 | | HALSEY DRUG CO | UNIT EX 030591 | |
| 406765 10 7 | | HAMBURGER HAMLETS INC | COM | |
| 406900 10 0 | | HALMI ROBERT INC | COM | |
| 406900 12 6 | | HALMI ROBERT INC | WT EXP 100188 | |
| 407383 20 7 | | HAMILTON GROUP HLDGS INC | UNIT EX 032889 | ADDED |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 407848 10 0 | HAMILTON OIL CORP | COM | |
| 408293 10 8 | HAMMER COMPUTER SYS INC | COM | |
| 408295 10 3 | HAMMER TECHNOLOGIES INC | COM | |
| 408306 10 8 | HAMMERMILL PAPER CO | COM | |
| 408359 10 7 | HAMMOND CO | COM | |
| 409189 10 7 | HAMPTON INDS INC | COM | |
| 409635 10 9 | HANA BIOLOGICS INC | COM | |
| 410123 10 3 | HANCOCK JOHN INCOME SECS TR | COM | |
| 410142 10 3 | HANCOCK JOHN INVS TR | COM | |
| 410252 10 0 | HANDLEMAN CO DEL | COM | |
| 410306 10 4 | HANDY & HARMAN | COM | |
| 410335 10 3 | HANDYMAN CORP | COM | |
| 410522 10 6 | HANNA M A CO | COM | |
| 410550 10 7 | HANNAFORD BROS CO | COM | |
| 410770 10 1 | HANOVER COS INC | COM | |
| 410864 10 2 | HANOVER INS CO | COM | |
| 411350 10 1 | HANSON JOHN SVGS BK F S B | COM | |
| 411631 AA 2 | HARCOURT BRACE JOVANOVICH INC | S D CV 6.375%11 | |
| 411631 10 4 | HARCOURT BRACE JOVANOVICH INC | COM | |
| 412552 10 1 | HARKEN OIL & GAS INC | COM | |
| 412693 10 3 | HARLAND JOHN H CO | COM | |
| 412822 10 8 | HARLEY DAVIDSON INC | COM | ADDED |
| 412824 10 4 | HARLEYSVILLE GROUP INC | COM | |
| 412850 10 9 | HARLEYSVILLE NATL CORP PA | COM | ADDED |
| 413080 10 2 | HARLYN PRODS INC | COM | |
| 413136 10 2 | HARMON INDS INC NEW | COM | |

BEST AVAILABLE

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 413342 10 6 | HARNISCHFEGER CORP | COM | |
| 413342 11 4 | HARNISCHFEGER CORP | WT EXP 041589 | |
| 413378 10 0 | HARPER & ROW PUBLISHERS DEL | COM | |
| 413459 10 8 | HARPER GROUP | COM | |
| 413462 10 2 | HARPER INTL INC | COM | |
| 413875 10 5 * | HARRIS CORP DEL | COM | |
| 413875 90 5 | HARRIS CORP DEL | CALL | |
| 413875 95 5 | HARRIS CORP DEL | PUT | |
| 414545 10 3 | HARRIS GRAPHICS CORP | COM | DELETED |
| 414561 10 0 | HARRIS KAYOT INC | COM | |
| 414575 10 0 | HARRIS TEETER PPTYS INC | COM | ADDED |
| 415864 10 7 | HARSCO CORP | COM | |
| 416087 10 4 | HART INDS INC | COM | |
| 416655 10 8 | HARTFORD NATL CORP | COM | |
| 416704 10 4 | HARTFORD STEAM BOILER | COM | |
| 417119 10 4 | HARTMARX CORP | COM | |
| 417434 10 7 | HARVARD INDS INC | COM | |
| 417434 20 6 | HARVARD INDS INC | PF A CONV $2 | |
| 417466 20 8 | HARVARD SECURITIES GROUP PLC | ADR | |
| 417668 10 0 | HARVEY GROUP INC | COM | |
| 418020 30 1 | HARW[illegible] INDS CORP | COM | DELETED |
| 418056 AC 1 | HASBRO INC | SR DB CV 7.75%10 | DELETED |
| 418056 10 7 * | HASBRO INC | COM | |
| 418056 90 7 | HASBRO INC | CALL | |
| 418056 95 7 | HASBRO INC | PUT | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 418398 10 3 | HASTINGS MFG CO | COM | |
| 419011 10 1 | HATHAWAY CORP | COM | |
| 419025 10 1 | HATTERAS INCOME SECS INC | COM | |
| 419148 10 1 | HAUSERMAN INC | COM | |
| 419596 10 1 | HAVERTY FURNITURE INC | COM | |
| 419596 20 0 | HAVERTY FURNITURE INC | CL A | |
| 419870 10 0 | HAWAIIAN ELEC INDUSTRIES | COM | |
| 420155 AA 1 | HAWKEYE BANCORPORATION | S D CV 7.375%95 | |
| 420155 10 3 | HAWKEYE BANCORPORATION | COM | |
| 420200 10 7 | HAWKINS CHEM INC | COM | |
| 420542 10 2 | HAWTHORNE FINL CORP | COM | |
| 420758 10 4 | HAYES ALBION CORP | COM | |
| 421596 10 7 | HAZELTINE CORP | COM | |
| 421853 AA 0 | HAZLETON LABS CORP | SUB DB C 6.5%06 | |
| 421853 10 2 | HAZLETON LABS CORP | COM | |
| 421904 10 3 | HEALTH CARE DEV CO | COM | DELETED |
| 421906 10 8 | HEALTHCARE SVCS GRP INC | COM | |
| 421911 10 8 | HEALTH EDUTECH INC | COM | ADDED |
| 421911 20 7 | HEALTH EDUTECH INC | UNIT EX 080187 | ADDED |
| 421912 10 6 | HEALTHWAYS SYS INC | COM | |
| 421913 10 4 | HEALTHMATE INC | COM | |
| 421913 11 2 | HEALTHMATE INC | WT EXP 020588 | |
| 421913 20 3 | HEALTHMATE INC | UNIT EX 020588 | |
| 421915 10 9 | HEALTH CARE PPTY INVS INC | COM | |
| 421918 10 3 | HEALTHPLEX INC | COM | |
| 421918 11 1 | HEALTHPLEX INC | WT EXP 011689 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 421918 20 2 | HEALTHPLEX INC | UNIT EX 011689 | |
| 421919 10 1 | HEALTHCARE SVCS AMER INC | COM | |
| 421920 10 9 | HEALTHCARE INTL INC | CL A | |
| 421921 10 7 | HEALTHVEST | SH BEN INT | |
| 421922 10 5 | HEALTH MGMT ASSOC INC | COM | ADDED |
| 42217K 10 6 | HEALTH CARE REIT INC | COM | |
| 422174 AA 0 | HEALTH-CHEM CORP | S D CV 10.375%99 | |
| 422174 10 2 | HEALTH-CHEM CORP | COM | |
| 422178 10 3 | HEALTH IMAGES INC | COM | |
| 422178 20 2 | HEALTH IMAGES INC | PFD A CONV $0 | ADDED |
| 422191 10 6 | HEALTH MOR INC | COM | |
| 422199 10 9 | HEALTHAMERICA CORP | COM | |
| 422199 11 7 | HEALTHAMERICA CORP | WT EXP 041589 | |
| 42220P AB 6 | HEALTHCARE USA INC | SB DB CV 8.25%03 | |
| 42220P 10 0 | HEALTHCARE USA INC | COM | |
| 422200 AA 3 | HEALTH CO INTL INC | SUB DB CV 7%11 | |
| 422200 10 5 | HEALTH CO INTL INC | COM | |
| 422203 10 9 | HEALTHDYNE INC | COM | |
| 422214 10 6 | HEALTHWATCH INC | COM | |
| 422334 10 2 | HEART FED SVG&LN ASSN AUBN CAL | COM | |
| 422660 AA 8 | HECHINGER CO | SB DB CV 8.5%09 | |
| 422660 10 0 | HECHINGER CO | CL B CONV | |
| 422660 20 9 | HECHINGER CO | CL A | |
| 422686 20 4 | HECKS INC | COM | |
| 422704 10 6 * | HECLA MNG CO | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 422704 90 6 | HECLA MNG CO | CALL | |
| 422704 95 6 | HECLA MNG CO | PUT | |
| 422791 10 3 | HEEKIN CAN INC | COM | |
| 422805 10 1 | HEICO CORP | COM | |
| 422884 AB 2 | HEILEMAN G BREWING INC | LYONSBCV ZERO 03 | |
| 422884 10 6 | HEILEMAN G BREWING INC | COM | |
| 422893 10 7 | HEILIG MEYERS CO | COM | |
| 422901 10 8 | HEALTH CORP AMER | COM | |
| 423002 10 4 | HEIN WERNER CORP | COM | |
| 423074 AB 9 | HEINZ H J CO | SB DB CV 7.25%15 | |
| 423074 10 3 * | HEINZ H J CO | COM | |
| 423074 90 3 | HEINZ H J CO | CALL | |
| 423074 95 3 | HEINZ H J CO | PUT | |
| 423074 50 9 | HEINZ H J CO | 3RD PF CV$1.70 | |
| 423076 10 8 | HEIST C H CORP | COM | |
| 423085 AA 7 | HELDOR INDS INC | S D CV FLT RT%91 | |
| 423085 10 9 | HELDOR INDS INC | COM | |
| 423085 11 7 | HELDOR INDS INC | WT EXP 053187 | |
| 423088 10 3 | HELEN OF TROY CORP | COM | |
| 423236 10 8 | HELENE CURTIS INDS INC | COM | |
| 423276 10 4 | HELIONETICS INC | COM | |
| 423319 10 2 | HELIX TECHNOLOGY CORP | COM | |
| 423425 10 7 | HELM RES INC | COM | |
| 423452 10 1 | HELMERICH & PAYNE INC | COM | |
| 423520 10 5 | HEMERDON MGN & SMELT LTD | COM | |
| 423628 10 6 | HEMISPHERE DEV LTD | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 423695 10 5 | HEMOTEC INC | COM | |
| 425242 AA 2 | HENDERSON PETE CORP | SB DB CV 11.5%91 | |
| 425503 10 9 | HENLEY GROUP INC | COM | |
| 426038 10 5 | HENREDON FURNITURE INDS INC | COM | DELETED |
| 426281 10 1 | HENRY JACK & ASSOC INC | COM | |
| 426701 10 8 | HENRY ENERGY | COM | |
| 427056 AA 4 | HERCULES INC | SB DEB CV 6.5%99 | |
| 427056 AD 8 | HERCULES INC | SBNT CV ADJRT%08 | |
| 427056 AK 2 | HERCULES INC | SUB DEB CV 8%10 | |
| 427056 10 6 • | HERCULES INC | COM | |
| 427056 90 6 | HERCULES INC | CALL | |
| 427056 95 6 | HERCULES INC | PUT | |
| 427214 AC 5 | HERITAGE COMMUNICATIONS INC | SUB DEB CV 7%11 | |
| 427214 10 1 | HERITAGE COMMUNICATIONS INC | COM | |
| 427227 10 3 | HERITAGE ENTMT INC DEL | COM | |
| 427227 11 1 | HERITAGE ENTMT INC DEL | WT EXP 123188 | |
| 427229 10 9 | HERITAGE FINL CORP | COM | |
| 42723E 10 7 | HERITAGE FED SVGS&LN ASSN | COM | DELETED |
| 427243 10 0 | HERITAGE NIS BK FOR SVGS MASS | COM | ADDED |
| 427398 10 2 | HERLEY MICROWAVE SYS INC | COM | |
| 427866 10 8 • | HERSHEY FOODS CORP | COM | |
| 427866 90 8 | HERSHEY FOODS CORP | CALL | |
| 427866 95 8 | HERSHEY FOODS CORP | PUT | |
| 427879 10 1 | HERSHEY OIL CORP | COM | |
| 428146 10 4 | HESSTON CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 428146 20 3 | | HESSTON CORP | PFD CONV $1.60 | |
| 428155 10 5 | | HETRA COMPUTER & COMMUNICATION | COM | |
| 428236 10 3 | * | HEWLETT PACKARD CO | COM | |
| 428236 90 3 | | HEWLETT PACKARD CO | CALL | |
| 428236 95 3 | | HEWLETT PACKARD CO | PUT | |
| 428290 10 0 | | HEXCEL CORP | COM | |
| 428395 10 7 | | HI PORT INDS INC | COM | |
| 428399 10 9 | | HI SHEAR INDS INC | COM | |
| 428656 10 2 | | HIBERNIA CORP | CL A | |
| 428671 10 1 | | HIBERNIA SVGS BK | COM | ADDED |
| 428681 10 0 | | HICKAM DOW B INC | COM | |
| 429805 10 4 | | HIGH TECHNOLOGY CAP CORP | COM | |
| 429812 10 0 | | HIGH VOLTAGE ENGR CORP | COM | |
| 429902 10 9 | | HIGH PLAINS OIL INC | COM | |
| 430771 10 5 | | HIGHLAND SUPERSTORES INC | COM | |
| 431573 10 4 | | HILLENBRAND INDS INC | COM | |
| 432848 10 9 | * | HILTON HOTELS CORP | COM | |
| 432848 90 9 | | HILTON HOTELS CORP | CALL | |
| 432848 95 9 | | HILTON HOTELS CORP | PUT | |
| 433078 10 2 | | HINDERLITER INDUSTRIES INC | COM | |
| 433078 11 0 | | HINDERLITER INDUSTRIES INC | WT EXP 101187 | |
| 433236 10 6 | | HINES EDWARD LMBR CO | COM | |
| 433515 10 3 | | HIPOTRONICS INC | COM | |
| 433548 10 4 | | HIRSCH CHEMIE LTD | COM | |
| 433578 AC 5 | | HITACHI LIMITED | DEB CONV 5.75%96 | |
| 433578 10 1 | | HITACHI LIMITED | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 433578 50 7 * | HITACHI LIMITED | ADR 10 COM | |
| 433578 90 7 | HITACHI LIMITED | CALL | |
| 433578 95 7 | HITACHI LIMITED | PUT | |
| 433656 10 5 | HITECH ENGR CO | COM | |
| 434362 10 9 | HODGSON HOUSES INC | COM | |
| 434560 10 8 | HOFMANN INDS INC | COM | |
| 434602 10 8 | HOGAN SYSTEM INC | COM | |
| 434860 10 2 | HOLDER COMMUN CORP | COM | ADDED |
| 434860 11 0 | HOLDER COMMUN CORP | WT EXP 050991 | ADDED |
| 434860 20 1 | HOLDER COMMUN CORP | UNIT EX 000091 | |
| 434862 10 8 | HOLDER INTERNATIONAL INC | COM | DELETED |
| 435071 10 5 * | HOLIDAY CORP | COM | |
| 435071 90 5 | HOLIDAY CORP | CALL | |
| 435071 95 5 | HOLIDAY CORP | PUT | |
| 435071 20 4 | HOLIDAY CORP | SPSTK A CV $1.70 | |
| 435758 30 5 | HOLLY CORP | COM PAR $0.01 | |
| 436092 10 0 | HOLLY SUGAR CORP | COM | |
| 436259 20 4 | HOLLYWOOD PK RLTY ENTERPRISES | PAIRED CTF | |
| 436416 10 1 | HOLMES LIMITED D H | COM | |
| 436857 10 6 | HOMAC INC | COM | |
| 436866 10 7 | HOMASOTE CO | COM | |
| 436878 10 2 | HOME & CITY SVGS BK ALBANY NY | COM | |
| 436902 10 0 | HOME FED SVGS BK MARYLAND | COM | |
| 436903 10 8 | HOME FED BK FLA FSB ST PETERS | COM | |
| 436907 10 9 | HOME FED SVGS BK NORTHN OHIO | COM | ADDED |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 436908 10 7 | | HOME FED SVGS BK GA | COM | |
| 436909 10 5 | | HOME FED SVGS & LN ASSN SF | COM | ADDED |
| 437052 20 2 | | HOME BEN CORP | CL B | |
| 437076 AA 0 | | HOME DEPOT INC | SB DB CNV 8.5%09 | |
| 437076 10 2 | * | HOME DEPOT INC | COM | |
| 437076 90 2 | | HOME DEPOT INC | CALL | |
| 437076 95 2 | | HOME DEPOT INC | PUT | |
| 437077 10 0 | | HOME FED SVGS&LN ASSN ATLANTA | COM | |
| 437078 10 8 | | HOME FED SV&LN ASSN MERIDIAN | COM | |
| 437085 10 3 | | HOME FRD SVGS & LN ASSOC ROCK | COM | |
| 437086 BM 2 | | HOME FED SVGS & LN ASSN S DIEG | SUB DB CV 6.5%11 | |
| 437086 10 1 | | HOME FED SVGS & LN ASSN S DIEG | COM | |
| 437129 10 9 | | HOME GROUP INC | COM | |
| 43714C 10 0 | | HOME INTENSIVE CARE INC | COM | |
| 43714C 20 9 | | HOME INTENSIVE CARE INC | PFD CONV $1 | ADDED |
| 43714C 30 8 | | HOME INTENSIVE CARE INC | UNIT EX 000000 | |
| 437285 10 9 | | HOME OWNERS FED SVGS&LN ASSN | COM | |
| 437318 10 8 | | HOME SVGS & LN ASSN DURHAM N C | COM | |
| 437351 10 9 | | HOME SHOPPING NETWORK INC | COM | |
| 437391 10 5 | | HOMECRAFTERS WHSE INC | COM | DELETED |
| 437614 10 0 | * | HOMESTAKE MNG CO | COM | |
| 437614 90 0 | | HOMESTAKE MNG CO | CALL | |
| 437614 95 0 | | HOMESTAKE MNG CO | PUT | |
| 437714 10 8 | | HOMESTEAD FINL CORP | COM | |
| 438092 10 8 | | HON INDS INC | COM | |
| 438128 10 0 | | HONDA MOTOR LTD | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 438128 30 8 * | HONDA MOTOR LTD | AMERN SHS | |
| 438128 90 8 | HONDA MOTOR LTD | CALL | |
| 438128 95 8 | HONDA MOTOR LTD | PUT | |
| 438506 10 7 * | HONEYWELL INC | COM | |
| 438506 90 7 | HONEYWELL INC | CALL | |
| 438506 95 7 | HONEYWELL INC | PUT | |
| 439030 10 7 | HOOKER ENTERPRISES INC | COM | |
| 4391C4 10 0 | HOOPER HOLMES INC | COM | |
| 440403 10 3 | HORIZON AIR INDS INC | COM | |
| 440403 20 2 | HORIZON AIR INDS INC | PFD CV EXCH $0 | |
| 440408 10 2 | HORIZON BANCORP | COM | |
| 440410 10 8 | HORIZON BK BELLING WASH | COM | ADDED |
| 440416 10 5 | HORIZON CORP | COM | |
| 44042E 20 6 | HORIZON GOLD SHS INC | UNIT EX 000087 | ADDED |
| 440423 10 1 | HORIZON INDS INC | COM | |
| 440437 10 1 | HORIZON RECOVERY SYS INC | COM | DELETED |
| 440437 11 9 | HORIZON RECOVERY SYS INC | WT A EX 000091 | DELETED |
| 440437 20 0 | HORIZON RECOVERY SYS INC | UNIT EX 000091 | DELETED |
| 440443 AA 7 | HORIZONS RESEARCH INC | S D CONV 7.5%86 | |
| 440443 10 9 | HORIZONS RESEARCH INC | COM | |
| 440452 10 0 | HORMEL GEO A & CO | COM | |
| 440488 10 4 | HORN & HARDART BAKING CO | COM | |
| 440506 10 3 | HORN & HARDART CO | COM | |
| 440506 13 7 | HORN & HARDART CO | WT EXP 122787 | |
| 440542 10 8 | HORNBECK OFFSHORE SVCS INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 440900 10 8 | | HOSPITAL STAFFING SVCS INC | COM | |
| 440903 10 2 | | HOSPLEX SYSTEMS INC | COM | DELETED |
| 440903 11 0 | | HOSPLEX SYSTEMS INC | WT EXP 050988 | DELETED |
| 440903 20 1 | | HOSPLEX SYSTEMS INC | UNIT EX 050988 | DELETED |
| 441065 AL 3 | | HOSPITAL CORP AMER | SUB DB CV 8.5%08 | |
| 441065 AM 1 | | HOSPITAL CORP AMER | SUB DEB CV 9%98 | |
| 441065 10 9 | * | HOSPITAL CORP AMER | COM | |
| 441065 90 9 | | HOSPITAL CORP AMER | CALL | |
| 441065 95 9 | | HOSPITAL CORP AMER | PUT | |
| 441069 10 1 | | HOSPOSABLE PRODS INC | COM | |
| 441069 11 9 | | HOSPOSABLE PRODS INC | WT EXP 020289 | |
| 441069 20 0 | | HOSPOSABLE PRODS INC | UNIT EX 020289 | |
| 441438 20 7 | | HOTEL INVS TRUST | COMBINED CTF | |
| 441445 10 3 | | HOTEL PPTYS INC | CL A | |
| 441445 11 1 | | HOTEL PPTYS INC | WT EXP 043089 | |
| 441560 10 9 | | HOUGHTON MIFFLIN CO | COM | |
| 441758 10 9 | | HOUSE FABRICS INC | COM | |
| 441815 10 7 | * | HOUSEHOLD INTL CORP | COM | |
| 441815 90 7 | | HOUSEHOLD INTL CORP | CALL | |
| 441815 95 7 | | HOUSEHOLD INTL CORP | PUT | |
| 441815 20 6 | | HOUSEHOLD INTL CORP | PFD CV $2.375 | |
| 441815 30 5 | | HOUSEHOLD INTL CORP | PFD CONV $2.50 | |
| 441815 40 4 | | HOUSEHOLD INTL CORP | PFD CONV $6.25 | |
| 441907 10 2 | | HOUSTON OIL FIELDS CO | COM | |
| 442161 10 5 | | HOUSTON INDS INC | COM | |
| 442283 10 7 | | HOUSTON OIL RTY TR | UNIT BEN INT | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 442285 10 2 | | HOUSTON OIL TR | UNIT BEN INT | |
| 442487 10 4 | | HOVNANIAN ENTERPRISES INC | COM | |
| 442495 10 7 | | HOWARD BANCORP | COM | |
| 442765 10 3 | | HOWARD SVGS BK LIVINGSTON NJ | COM | |
| 443051 10 7 | | HOWELL CORP | COM | |
| 443073 10 1 | | HOWELL INDS INC | COM | |
| 443209 10 1 | | HOWTEK INC | COM | |
| 443510 10 2 | | HUBBELL INC | CL A | |
| 443510 20 1 | | HUBBELL INC | CL B | |
| 443510 50 8 | | HUBBELL INC | PFD C CV $2.06 | |
| 443523 10 5 | | HUBCO EXPLORATION INC | COM | |
| 443782 10 7 | | HUDSON FOODS INC | COM | |
| 443784 AB 9 | | HUDSON GEN CORP | SUB DEB CV 7%11 | ADDED |
| 443784 10 3 | | HUDSON GEN CORP | COM | |
| 444322 10 1 | | HUFFMAN KOOS INC | COM | ADDED |
| 444356 10 9 | | HUFFY CORP | COM | |
| 444482 10 3 | | HUGHES SUPPLY INC | COM | |
| 444492 AE 2 | | HUGHES TOOL CO | SUB DB CV 9.5%06 | |
| 444492 10 2 | * | HUGHES TOOL CO | COM | |
| 444492 90 2 | | HUGHES TOOL CO | CALL | |
| 444492 95 2 | | HUGHES TOOL CO | PUT | |
| 444859 AA 0 | | HUMANA INC | S DEB CONV 6%89 | |
| 444859 AQ 7 | | HUMANA INC | S DEB CONV 5%97 | |
| 444859 AR 3 | | HUMANA INC | SUB DB CV 8.5%09 | |
| 444859 10 2 | * | HUMANA INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 444859 90 2 | HUMANA INC | CALL | |
| 444859 95 2 | HUMANA INC | PUT | |
| 445474 10 9 | HUMPHREY INC | COM | |
| 445636 10 3 | HUNT MFG CO | COM | |
| 445658 10 7 | HUNT J B TRANS SVCS INC | COM | |
| 445891 20 3 | HUNTINGDON INTL HLDG PLC | ADR | |
| 446150 10 4 | HUNTINGTON BANCSHARES INC | COM | |
| 446425 10 0 | HUNTINGTON LEARNING CORP | COM | ADDED |
| 447324 10 4 | HURCO COMPANIES INC | COM | |
| 448096 10 7 | HUSKY OIL LTD | COM | |
| 448407 10 6 | HUTCHINSON TECHNOLOGY INC | COM | |
| 448499 10 3 | HUTTON E F GROUP INC | COM | |
| 448499 90 3 | HUTTON E F GROUP INC | CALL | |
| 448499 95 3 | HUTTON E F GROUP INC | PUT | |
| 448605 10 5 | HYBRIDOMA SCIENCES INC | COM | DELETED |
| 448623 10 8 | HYCOR BIOMEDICAL INC | COM | ADDED |
| 448632 10 9 | HYDE ATHLETIC INDS INC | COM | |
| 448753 10 3 | HYDRAULIC CO | COM | |
| 448798 10 8 | HYDRO FLAME CORP | COM | |
| 448812 10 7 | HYDRO OPTICS INC | COM | |
| 449035 10 4 | HYGEIA SCIENCES INC | COM | |
| 449147 10 7 | HYPONEX CORP | COM | |
| 449176 10 6 | HYTEK INTL CORP | COM | |
| 449180 10 8 | HYTEK MICROSYSTEMS INC | COM | |
| 449216 30 8 | I B I SEC SVC INC | CL A | |
| 44922M 10 4 | IBS TECHNOLOGIES LTD | COM | ADDED |

BEST AVAILABLE

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 449264 10 0 | I C H CORP | COM | |
| 449268 10 1 * | IC INDS INC | COM | |
| 449268 30 1 | IC INDS INC | CALL | |
| 449268 95 1 | IC INDS INC | PUT | |
| 449280 10 6 | ICM PROPERTY INVESTORS INC | COM | |
| 449290 10 5 | ICN PHARMACEUTICALS INC | COM | |
| 449290 11 3 | ICN PHARMACEUTICALS INC | WT EXP 051589 | |
| 449290 20 4 | ICN PHARMACEUTICALS INC | PFD CV EX$2.70 | DELETED |
| 449294 10 7 | ICO INC | COM | |
| 449362 10 2 | IDC SERVICES INC | COM | |
| 449494 10 3 | IEC ELECTRS CORP | COM | |
| 449495 10 0 | IE INDS INC | COM | ADDED |
| 449507 10 2 | IFR SYSTEMS INC | COM | |
| 449624 10 5 | IHV CORP | COM | |
| 449654 10 2 | ILC TECHNOLOGY INC | COM | |
| 449695 10 5 | IMRE CORP | COM | |
| 449695 11 3 | IMRE CORP | WT EXP 121386 | |
| 449700 10 3 | I M S INTL INC | COM | |
| 449725 10 0 | I M T INC | COM | ADDED |
| 449725 11 8 | I M T INC | WT EXP 082089 | ADDED |
| 449725 12 6 | I M T INC | WT EXP 012087 | ADDED |
| 449725 20 9 | I M T INC | UNIT EX 012087 | ADDED |
| 449764 10 9 | INA INVT SECS INC | COM | |
| 449774 10 8 | INVG MTG SECS CORP | COM | |
| 449813 10 4 | IPL SYS INC | CL A | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 449820 20 8 | IPM TECHNOLOGY INC | COM PAR $0.25 | |
| 449842 10 3 | IP TIMBERLAND LTD | DEP UNIT CL A | |
| 450020 30 0 | I R E FINL CORP | COM NEW | |
| 450052 30 3 | IRT CORP | COM NEW | |
| 450058 10 2 | IRT PPTY CO | COM | |
| 450062 10 4 | IRT RLTY SVCS INC | COM | |
| 450135 10 8 | ISC SYS CORP | COM | |
| 450310 10 7 | ISS INTL SVC SYS INC | COM | |
| 450310 11 5 | ISS INTL SVC SYS INC | RT | DELETED |
| 450679 10 5 | ITT CORP | COM | |
| 450679 90 5 | ITT CORP | CALL | |
| 450679 95 5 | ITT CORP | PUT | |
| 450679 20 4 | ITT CORP | PFD H CONV $4 | |
| 450679 30 3 | ITT CORP | PFD I CV $4.50 | |
| 450679 40 2 | ITT CORP | PFD J CONV $4 | |
| 450679 50 1 | ITT CORP | PFD K CONV $4 | |
| 450679 60 0 | ITT CORP | PFD N CV $2.25 | |
| 450679 70 9 | ITT CORP | PFD O CONV $5 | |
| 450694 10 4 | IU INTL CORP | COM | |
| 450712 10 4 | IWC RESOURCES CORP | COM | ADDED |
| 451028 10 4 | ICEE-USA | COM | |
| 451046 10 6 | ICOT CORP | COM | |
| 451380 10 9 | IDAHO POWER CO | COM | |
| 451542 10 4 | IDEAL BASIC INDS INC | COM | |
| 451682 10 8 | IDLE WILD FOODS INC | COM | DELETED |
| 451694 10 3 | IFEX INC | COM | |

AVAILABLE

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 451694 11 1 | IFEX INC | WT EXP 031391 | |
| 451694 20 2 | IFEX INC | UNIT EX 031391 | |
| 451695 10 0 | IGENE BIOTECHNOLOGY INC | COM | ADDED |
| 451906 10 1 | IDENTIX INC | COM | |
| 452023 10 4 | ILLINOIS MARINE BANCORP INC | COM | |
| 452092 10 9 | ILLINOIS POWER CO | COM | |
| 452308 10 9 | ILLINOIS TOOL WKS INC | COM | |
| 452440 10 0 | IMAGE MGMT SYS INC | COM | |
| 452450 10 9 | IMARK INDS INC | COM | |
| 452475 10 6 | IMEX MED SYS INC | COM | |
| 452526 10 6 | IMMUCOR INC | COM | |
| 452527 AA 2 | IMMUNEX CORP | SUB DB CV 7.5%11 | ADDED |
| 452527 10 4 | IMMUNEX CORP | COM | |
| 452529 10 0 | IMMUNO NUCLEAR CORP | COM | |
| 452534 10 0 | IMMUNOGENETICS INC | COM | |
| 452556 10 3 | IMPERIAL BANCORP | COM | |
| 452704 50 5 | IMPERIAL CHEM INDS PLC | ADR NEW | |
| 452722 10 1 | IMPERIAL CORP AMER | COM | |
| 452824 20 4 | IMPERIAL GROUP PLC | ADR | |
| 452848 10 4 | IMPERIAL INDS INC | COM | |
| 452848 11 2 | IMPERIAL INDS INC | WT EXP 040187 | DELETED |
| 452848 20 3 | IMPERIAL INDS INC | PFD CONV $1.10 | DELETED |
| 452906 10 0 | IMATRON INC | COM | |
| 452906 11 8 | IMATRON INC | WT EXP 080288 | |
| 452906 20 9 | IMATRON INC | UNIT EX 080288 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 452907 10 8 | IMMUNOMEDICS INC | COM | |
| 452907 12 4 | IMMUNOMEDICS INC | WT EXP 100686 | |
| 452907 30 6 | IMMUNOMEDICS INC | UNIT EX 100686 | |
| 452908 10 6 | IMREG INC | CL A | |
| 452909 10 4 | IMTEC INC | COM | |
| 452910 10 2 | IN VITRO CARE INC | CL B | |
| 452911 10 0 | IMAGINE FILMS ENTMT INC | COM | ADDED |
| 452911 11 8 | IMAGINE FILMS ENTMT INC | WT EXP 072393 | ADDED |
| 452911 20 9 | IMAGINE FILMS ENTMT INC | UNIT EX 000093 | ADDED |
| 453233 10 8 | INACOMP COMPUTER CTRS INC | COM | |
| 453235 10 3 | INAMED CORP | COM | ADDED |
| 453258 40 2 | INCO LTD | COM | |
| 453258 90 2 | INCO LTD | CALL | |
| 453258 95 2 | INCO LTD | PUT | |
| 453365 10 8 | INCOMNET INC | COM | ADDED |
| 453378 AA 9 | INDEPENDENCE BANCORP INC PA | SUB DEB CV 7%11 | ADDED |
| 453378 10 1 | INDEPENDENCE BANCORP INC PA | COM | |
| 453432 10 6 | INDEPENDENCE FED SVGS BK | COM | |
| 453438 10 3 | INDEPENDENCE HLDG CO | COM | |
| 453438 11 1 | INDEPENDENCE HLDG CO | WT EXP 063001 | |
| 453779 10 0 | INDEPENDENCE SQUARE INCOME SEC | COM | |
| 453808 10 7 | INDEPENDENT AIR HLDGS INC | COM | |
| 453836 10 8 | INDEPENDENT BANK CORP MASS | COM | |
| 453838 10 4 | INDEPENDENT BANK CORP MICH | COM | |
| 453841 10 8 | INDEPENDENT BANKSHARES INC | COM | |
| 453858 20 1 | INDEPENDENT INS GROUP INC | NON VTG COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 453901 10 0 | INCA RES INC | COM | |
| 454192 10 5 | INDIAN HEAD BKS INC | COM | |
| 454192 20 4 | INDIAN HEAD BKS INC | PFD SR I CV 12% | |
| 454707 10 0 | INDIANA ENERGY INC | COM | |
| 454709 10 6 | INDIANA FINL INVS INC | SH BEN INT | |
| 455011 10 6 | INDIANA NATL CORP | COM | |
| 455524 10 8 | INDIANAPOLIS WTR CO | COM | DELETED |
| 455830 10 9 | INDUSTRIAL ACOUSTICS INC | COM | |
| 456092 10 5 | INDUSTRIAL ELECTR HARDWARE | COM | |
| 456312 10 7 | INDUSTRIAL RES INC | COM | |
| 456385 10 3 | INDUSTRIAL TRAINING CORP | COM | |
| 456616 10 1 | INERTIA DYNAMICS CORP | COM | |
| 456623 AA 5 | INEXCO OIL CO | SB DB CV 8.5%00 | |
| 456623 10 7 * | INEXCO OIL CO | COM | DELETED |
| 456623 90 7 | INEXCO OIL CO | CALL | DELETED |
| 456623 95 7 | INEXCO OIL CO | PUT | DELETED |
| 456626 10 0 | INFINITY BROADCASTING CORP | CL A | |
| 45663D 10 4 | INFINITE GRAPHICS INC | COM | |
| 456632 AA 6 | INFLIGHT SERVICES INC | S DEB CONV 6%89 | |
| 456632 10 8 | INFLIGHT SERVICES INC | COM | |
| 456645 10 0 | INFO DESIGNS INC | COM | |
| 456650 10 0 | INFODATA SYS INC | COM | |
| 456740 10 9 | INFORMATION INTL INC | COM | |
| 456751 10 6 | INFORMATION SCIENCES INC | COM | |
| 456796 10 1 | INFOTECH MGMT INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 456809 10 2 | INFOTRON SYS CORP | COM | |
| 456830 10 8 | INFRARED INDS INC | COM | |
| 456834 10 0 | INFRASONICS INC | COM | |
| 456834 11 8 | INFRASONICS INC | WT EXP 102487 | DELETED |
| 456834 20 9 | INFRASONICS INC | UNIT EX 102487 | DELETED |
| 456866 10 2 | INGERSOLL RAND CO | COM | |
| 456866 30 0 | INGERSOLL RAND CO | PREF CV $2.35 | |
| 456905 10 8 | INFORMATION RES INC | COM | |
| 456906 10 6 | INFORMATION SOLUTIONS INC | COM | |
| 457186 10 4 | INGREDIENT TECHNOLOGY CORP | COM | |
| 457203 10 7 | INITIO INC | COM | |
| 457470 20 1 | INLAND STL CO | PFD A CV $2.40 | |
| 457472 10 8 | INLAND STL INDS INC | COM | |
| 457472 30 6 | INLAND STL INDS INC | PFD B CV $4.75 | |
| 457502 10 2 | INLAND VACUUM INDS INC | COM | |
| 457636 10 8 | INMED CORP | COM | |
| 457638 10 4 | INMEDICA DEV CORP | COM | |
| 457647 10 5 | INNOVEX INC | COM | |
| 457659 AB 6 | INSILCO CORP | SUB DEB CNV 9%10 | |
| 457659 10 0 | INSILCO CORP | COM | |
| 457659 11 8 | INSILCO CORP | WT EXP 060190 | |
| 457659 50 6 | INSILCO CORP | UNIT EX 000690 | |
| 457662 10 4 | INSITUFORM EAST INC | COM | |
| 457663 10 2 | INSITUFORM GROUP LTD | COM | |
| 457663 11 0 | INSITUFORM GROUP LTD | WT EXP 042590 | |
| 457664 10 0 | INSITUFORM OF NORTH AMERICA | CL A | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 457664 11 8 | INSITUFORM OF NORTH AMERICA | WT EXP 082786 | DELETED |
| 457729 10 1 | INSPIRATION RES CORP | COM | |
| 45775C 10 1 | INSTINET CORP | COM | |
| 45776C 20 9 | INSTITUTE CLINICAL PHARMAC PLC | ADR | |
| 457776 10 2 | INSTRON CORP | COM | |
| 457789 10 5 | INSTRUCTIVISION INC | COM | |
| 457794 AD 7 | INSTRUMENT SYS CORP | S DEB CONV 7%91 | |
| 457794 AQ 0 | INSTRUMENT SYS CORP | SUB DEB CV 11%94 | |
| 457794 14 7 | INSTRUMENT SYS CORP | WT EXP 073187 | |
| 457794 30 3 | INSTRUMENT SYS CORP | COM NEW | |
| 457906 10 5 | INTEGRITY FINL GROUP INC | COM | |
| 457911 10 5 | INTEGRATED CIRCUITS INC | COM | |
| 457914 10 9 | INTEGRATED SOFTWARE SYS CORP | COM | |
| 457915 10 6 | INTEGRATED GENETICS INC | COM | |
| 457917 10 2 | INNOVATIVE SOFTWARE INC | COM | |
| 457920 10 6 | INTEGRATED LOGIC SYS INC | COM | DELETED |
| 457922 10 2 | INTEGRATED RES AM INSD MTG 85 | DEPOSITARY UNIT | ADDED |
| 457928 10 9 | INTEGRATED COMPUTER GRAPHICS | COM | ADDED |
| 457928 11 7 | INTEGRATED COMPUTER GRAPHICS | WT EXP 000788 | ADDED |
| 457928 20 8 | INTEGRATED COMPUTER GRAPHICS | UNIT EX 000000 | ADDED |
| 458095 10 6 | INTECH INC CALIF | COM | |
| 458098 10 0 | INTECOM INC | COM | DELETED |
| 458118 10 6 | INTEGRATED DEVICE TECHNOLOGY | COM | |
| 458124 10 4 | INTEGRATED RES INC | COM | |
| 458124 40 1 | INTEGRATED RES INC | PFD CONV $3.03 | DELETED |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 458124 60 9 | INTEGRATED RES INC | PFD CONV $4.25 | |
| 458124 70 8 | INTEGRATED RES INC | PFD CVEX1.8125 | ADDED |
| 458134 10 3 | INTEK DIVERSIFIED CORP | COM | |
| 458140 10 0 * | INTEL CORP | COM | |
| 458140 90 0 | INTEL CORP | CALL | |
| 458140 95 0 | INTEL CORP | PUT | |
| 458140 11 8 | INTEL CORP | WT EXP 051595 | |
| 45815E 10 9 | INTELLICARD INTL INC | COM | |
| 458153 10 3 | INTELLICORP | COM | |
| 458154 20 0 | INTELLIGENT BUSINESS COMMUN | COM PAR 0.0004 | |
| 458156 10 6 | INTELLIGENT COMMUNICATIONS NET | COM | DELETED |
| 458158 10 2 | INTELLIGENT SYS CORPORATION | COM | |
| 458159 10 0 | INTELOGIC TRACE INC | COM | |
| 458196 10 2 | INTER CITY GAS CORP | COM | |
| 458242 10 4 | INTER GLOBE RES LTD | COM | |
| 458351 AB 9 | INTER REGL FINL GROUP INC | SB DB CV 11.5%02 | |
| 458351 AC 7 | INTER REGL FINL GROUP INC | SUB DEB CV 10%03 | |
| 458351 10 3 | INTER REGL FINL GROUP INC | COM | |
| 458372 10 9 | INTER TEL INC | CL A | |
| 458376 10 0 | INTERACTIVE RADIATION | COM | |
| 458378 10 6 | INTERACTIVE TECHNOLOGIES INC | COM | |
| 458378 11 4 | INTERACTIVE TECHNOLOGIES INC | WT EXP 030691 | |
| 458378 20 5 | INTERACTIVE TECHNOLOGIES INC | UNIT EX 030691 | |
| 458421 10 4 | INTERAND CORP | COM | |
| 458439 10 6 | INTERCAPITAL INCOME SECS INC | COM | |
| 458448 10 7 | INTERCHANGE ST BK SDLE BRK NJ | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 458506 10 2 | INTERCO INC | COM | |
| 458506 40 9 | INTERCO INC | PFD D CV $7.75 | |
| 458564 10 1 | INTERCONTINENTAL ENERGY CORP | COM | DELETED |
| 458593 10 0 | INTERCONTINENTAL LIFE CORP | COM | |
| 45866T 10 4 | INTERFERENCE CTL TECHNOLOGIES | COM | |
| 458661 10 5 | INTERDYNE CO | COM | |
| 458665 10 6 | INTERFACE FLOORING SYS INC | CL A | |
| 458667 10 2 | INTERFACE SYS INC | COM | |
| 458667 11 0 | INTERFACE SYS INC | WT EXP 072688 | |
| 45867R 10 7 | INTERFUND CORP | COM | |
| 458683 10 9 | INTERGRAPH CORP | COM | |
| 458683 90 9 | INTERGRAPH CORP | CALL | |
| 458683 95 9 | INTERGRAPH CORP | PUT | |
| 458685 10 4 | INTERGROUP CORP | COM | |
| 458702 10 7 | INTERLAKE CORP | COM | |
| 458729 10 0 | INTERLEAF INC | COM | ADDED |
| 458740 10 7 | INTERLEUKIN 2 INC | COM | |
| 458740 11 5 | INTERLEUKIN 2 INC | WT EXP 000000 | |
| 458740 20 6 | INTERLEUKIN 2 INC | UNIT EX 000000 | |
| 458771 10 2 | INTERMAGNETICS GEN CORP | COM | |
| 458771 11 0 | INTERMAGNETICS GEN CORP | WT EXP 110288 | |
| 458774 10 6 | INTERMARK CORP | COM | |
| 458775 10 3 | INTERMARK GAMING INTL INC | COM | |
| 458776 20 0 | INTERMARK INC | COM PAR $3 | |
| 458782 10 9 | INTERMEC CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 45881K 10 4 | INTERMET CORP | COM | |
| 458813 10 2 | INTERMEDICS INC | COM | |
| 458816 10 5 | INTERMETRICS INC | COM | |
| 458821 10 5 | INTERMOUNTAIN EXPL CO | COM | |
| 458884 10 3 | INTERNATIONAL ALUM CORP | COM | |
| 458903 10 1 | INTERFERON SCIENCE INC | COM | |
| 458916 AB 9 | INTERFIRST CORP | NT CV FLTG RT%87 | |
| 458916 AD 5 | INTERFIRST CORP | SB DB CV 7.75%05 | |
| 458916 10 3 | INTERFIRST CORP | COM | |
| 458920 20 4 | INTERGEM INC | COM NEW | |
| 458927 20 9 | INTERCARE INC | UNIT EX 000090 | |
| 459004 10 7 | INTERNATIONAL AMER HOMES INC | COM | |
| 459101 10 1 | INTERNATIONAL BANKNOTE INC | COM | |
| 459101 11 9 | INTERNATIONAL BANKNOTE INC | WT EXP 080188 | |
| 459101 30 9 | INTERNATIONAL BANKNOTE INC | PREF CV $0.40 | |
| 459115 10 1 | INTERNATIONAL BASIC RES INC | COM | |
| 459130 10 0 | INTERNATIONAL BIOTECHNOLOGIES | COM | |
| 459173 10 0 | INTERNATIONAL BROADCASTING CP | COM | |
| 459200 AC 5 | INTERNATIONAL BUSINESS MACHS | SBDB CV 7.875%04 | |
| 459200 10 1 • | INTERNATIONAL BUSINESS MACHS | COM | |
| 459200 90 1 | INTERNATIONAL BUSINESS MACHS | CALL | |
| 459200 95 1 | INTERNATIONAL BUSINESS MACHS | PUT | |
| 459222 10 5 | INTL CAPITAL & TECH CORP | COM | |
| 459228 10 2 | INTERNATIONAL CAP EQUIP LTD | COM | |
| 459276 AB 7 | INTERNATIONAL CLINICAL LABS | SB DB CV 7.25%11 | |
| 459276 10 1 | INTERNATIONAL CLINICAL LABS | COM | |

AVAILABLE

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 459356 10 1 | | INTERNATIONAL CONSUMER BRANDS | COM | |
| 459359 10 5 | | INTERNATIONAL CONTAINER SYS | COM | |
| 459362 10 9 | | INTERNATIONAL CTLS CORP | COM | |
| 459373 20 5 | | INTERNATIONAL DAIRY QUEEN INC | CL A | |
| 459373 30 4 | | INTERNATIONAL DAIRY QUEEN INC | CL B | |
| 459506 10 1 | * | INTERNATIONAL FLAVORS&FRAGRANC | COM | |
| 459506 90 1 | | INTERNATIONAL FLAVORS&FRAGRANC | CALL | |
| 459506 95 1 | | INTERNATIONAL FLAVORS&FRAGRANC | PUT | |
| 45957E 10 7 | | INTERNATIONAL H R S INC | COM | |
| 459647 10 3 | | INTERNATIONAL HLDG CAP CORP | COM | |
| 459679 AA 4 | | INTERNATIONAL HYDRON CORP | SUB DEB CV 10%10 | |
| 459679 10 6 | | INTERNATIONAL HYDRON CORP | COM | |
| 459684 10 6 | | INTERNATIONAL INCOME PPTY INC | COM | |
| 459688 10 7 | | INTERNATIONAL INFORMATN NETW | COM | DELETED |
| 459730 10 7 | | INTERNATIONAL KINGS TABLE INC | COM | |
| 459745 10 5 | | INTERNATIONAL LEASE FIN CORP | COM | |
| 459745 20 4 | | INTERNATIONAL LEASE FIN CORP | PFD CV A $1.875 | |
| 459759 10 6 | | INTERNATIONAL LEISURE HOST LTD | COM | |
| 459849 20 4 | | INTERNATIONAL MGMT&RESH CORP | COM PAR $0.005 | |
| 459857 10 8 | | INTERNATIONAL MED SYS INC | COM | |
| 459884 AA 0 | | INTERNATIONAL MINERALS & CHEM | S DEB CV 4%91 | |
| 459884 10 2 | * | INTERNATIONAL MINERALS & CHEM | COM | |
| 459884 90 2 | | INTERNATIONAL MINERALS & CHEM | CALL | |
| 459884 95 2 | | INTERNATIONAL MINERALS & CHEM | PUT | |
| 459902 10 2 | | INTERNATIONAL GAME TECHNOLOGY | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 459904 10 8 | INTERNATIONAL ROBOMATION INTEL | COM | |
| 459911 10 3 | INTERNATIONAL GENETIC ENGR INC | COM | ADDED |
| 459915 10 4 | INTERNATIONAL NORTH AMER RES | COM | |
| 460026 10 7 | INTERNATIONAL MOBILE MACH CORP | COM | |
| 460026 11 5 | INTERNATIONAL MOBILE MACH CORP | WT EXP 080588 | |
| 460026 20 6 | INTERNATIONAL MOBILE MACH CORP | PFD CONV 9% | |
| 460043 10 2 | INTERNATIONAL MULTIFOODS CORP | COM | |
| 460146 AB 9 | INTERNATIONAL PAPER CO | S D CONV 4.25%96 | |
| 460146 10 3 | INTERNATIONAL PAPER CO | COM | |
| 460146 90 3 | INTERNATIONAL PAPER CO | CALL | |
| 460146 95 3 | INTERNATIONAL PAPER CO | PUT | |
| 460184 10 4 | INTERNATIONAL PWR MACHS INC | COM | |
| 460200 10 8 | INTERNATIONAL PROTEINS CORP | COM | |
| 460242 10 0 | INTERNATIONAL RECOVERY CORP | COM | ADDED |
| 460254 AA 3 | INTERNATIONAL RECTIFIER CORP | SUB DEB CV 9%10 | |
| 460254 10 5 | INTERNATIONAL RECTIFIER CORP | COM | |
| 460259 10 4 | INTERNATIONAL REMOTE IMAGING | COM | |
| 460259 11 2 | INTERNATIONAL REMOTE IMAGING | WT EXP 123186 | DELETED |
| 460259 20 3 | INTERNATIONAL REMOTE IMAGING | UNIT EX 123186 | |
| 460259 40 1 | INTERNATIONAL REMOTE IMAGING | UNIT EX 000000 | |
| 460263 10 6 | INTERNATIONAL RESH & DEV CORP | COM | |
| 460268 10 5 | INTERNATIONAL RTY & OIL CO | COM | |
| 460308 10 9 | INTERNATIONAL SEAWAY TRADING | COM | |
| 460321 20 1 | INTERNATIONAL SHIPHOLDING CORP | COM NEW | |
| 460326 AA 9 | INTERNATIONAL SILVER CO | S DEB CONV 5%93 | |
| 460344 AC 8 | INTERNATIONAL STD ELEC CORP | DEB CONV 5%88 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 460344 AE 4 | INTERNATIONAL STD ELEC CORP | DEB CONV 6.25%89 | |
| 460355 10 0 | INTERNATIONAL STD RES LTD | COM | |
| 460407 10 9 | INTERNATIONAL SURG & PHARM CRP | COM | |
| 460465 10 7 | INTERNATIONAL TECHNOLOGY CORP | COM | |
| 460465 11 5 | INTERNATIONAL TECHNOLOGY CORP | WT EXP 121487 | |
| 460466 10 5 | INTERNATIONAL TECHNOLOGY RES | COM | DELETED |
| 460470 AH 0 | INTERNATIONAL TEL & TELEG CORP | S D CV 8.625%00 | |
| 460491 10 3 | INTL THOROUGHBRED BREEDERS INC | COM | |
| 460491 30 1 | INTL THOROUGHBRED BREEDERS INC | UNIT EX 080188 | |
| 460491 40 0 | INTL THOROUGHBRED BREEDERS INC | PFD A CONV | |
| 460501 10 9 | INTERNATIONAL TOTALIZER SYS | COM | |
| 460575 AE 3 | INTERNORTH INC | S D EXCH 10.5%08 | |
| 460593 10 6 | INTERPHASE CORP | COM | |
| 460650 10 4 | INTERPROVINCIAL PIPE LINE LTD | COM | |
| 460690 10 0 | INTERPUBLIC GROUP COS INC | COM | |
| 460723 AA 7 | INTERSTATE BAKERIES CORP NEW | S D CONV 5.75%87 | DELETED |
| 460723 AB 5 | INTERSTATE BAKERIES CORP NEW | SUB DB CV 5.5%87 | DELETED |
| 460723 10 9 | INTERSTATE BAKERIES CORP NEW | COM | |
| 460785 10 8 | INTERSTATE CELLULAR TELECOMMUN | COM | |
| 460904 10 5 | INTERSTRAT RES INC | COM | |
| 460909 10 4 | INTERWEST MED CORP | COM | |
| 460910 10 2 | INTERWEST CP | COM | |
| 461074 10 6 | INTERSTATE PWR CO | COM | |
| 461093 AA 4 | INTERSTATE SECS INC | SB DB CV 7.75%11 | |
| 461093 10 6 | INTERSTATE SECS INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 461137 10 1 | INTERTRANS CORP | COM | |
| 461142 10 1 | INTERVOICE INC | COM | |
| 461142 11 9 | INTERVOICE INC | WT EXP 000090 | |
| 461142 20 0 | INTERVOICE INC | UNIT EX 000090 | |
| 461152 10 0 | INTEX SOFTWARE SYS INTL LTD | COM | ADDED |
| 461184 10 3 | INTERAMERICAN OIL & MINERALS | COM | |
| 461189 10 2 | INTRAWEST FINL CORP | COM | |
| 461203 10 1 | INVACARE CORP | COM | |
| 461206 10 4 | INVENTION DESIGN ENG ASSOC INC | COM | |
| 461289 20 9 | INVESTESTATE | COM PAR $0.50 | |
| 461441 10 7 | INVESTMENT RES & TECHNOLOGY | COM | DELETED |
| 461449 10 0 | INVESTMENT TECHNOLOGIES INC | COM | |
| 461449 11 8 | INVESTMENT TECHNOLOGIES INC | WT EXP 012888 | DELETED |
| 461449 20 9 | INVESTMENT TECHNOLOGIES INC | UNIT EX 012888 | DELETED |
| 461560 10 4 | INVESTORS HERITAGE LIFE INS KY | COM | |
| 461763 10 4 | INVESTORS SVGS BK RICHMOND VA | COM | |
| 461763 20 3 | INVESTORS SVGS BK RICHMOND VA | PFD A CONV | |
| 461825 10 1 | INVESTORS TR INC | COM | |
| 462030 10 7 | IOMEGA CORP | COM | |
| 462030 90 7 | IOMEGA CORP | CALL | |
| 462030 95 7 | IOMEGA CORP | PUT | |
| 462218 10 8 | IONICS INC | COM | |
| 462416 10 8 | IOWA ELEC LT & PWR CO | COM | DELETED |
| 462470 10 5 | IOWA ILL GAS & ELEC CO | COM | |
| 462537 10 1 | IOWA RES INC | COM | |
| 462540 10 5 | IOWA SOUTHN INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 462613 10 0 | IPALCO ENTERPRISES INC | COM | |
| 462614 AA 6 | IPCO CORP | S D CONV 5.25%89 | |
| 462614 10 8 | IPCO CORP | COM | |
| 463349 10 0 | IROQUOIS BRANDS LTD | COM | |
| 463664 10 2 | IRVINE SENSORS CORP | COM | |
| 463664 12 8 | IRVINE SENSORS CORP | WT EXP 090687 | |
| 463712 10 9 | IRVING BK CORP | COM | |
| 464185 10 7 | IRWIN UNION CORP | COM | |
| 464268 10 1 | ISCO INC | COM | |
| 464890 10 2 | ISOMEDIX INC | COM | |
| 464893 10 6 | ISOMET CORP | COM | |
| 465110 10 4 | ISRAEL INVS CORP | COM | |
| 465141 10 9 | ISRAMCO INC | COM | |
| 465141 11 7 | ISRAMCO INC | WT EXP 101686 | |
| 465141 12 5 | ISRAMCO INC | WT EXP 081587 | |
| 465141 20 8 | ISRAMCO INC | UNIT EX 101686 | |
| 465395 10 1 | ITALY FD INC | COM | |
| 465642 10 6 | ITEL CORP NEW | COM | |
| 465644 10 2 | ITELCO CORP | COM | |
| 465714 AC 7 | ITO YOKADO LTD | DEB CONV 5.75%93 | ADDED |
| 465714 AD 5 | ITO YOKADO LTD | CONV DEB 5.75%96 | ADDED |
| 465714 10 3 | ITO YOKADO LTD | COM | ADDED |
| 465714 30 1 | ITO YOKADO LTD | ADR NEW | ADDED |
| 465826 10 5 | IVERSION TECHNOLOGY CORP | COM | |
| 465902 10 4 | IVY MED INC | COM | ADDED |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 466032 10 9 | | J & J SNACK FOODS CORP | COM | |
| 466109 10 5 | | JB S RESTAURANTS INC | COM | |
| 466127 10 7 | | JEC LASERS INC | COM | |
| 466145 10 9 | | JG INDS INC | COM | |
| 466210 10 1 | | JLG INDS INC | COM | |
| 466216 10 8 | | JMB RLTY TR | SH BEN INT | |
| 466237 10 4 | | J P INDS INC | COM | |
| 46624D 10 0 | | J P M INDS INC | COM | |
| 466265 10 5 | | JWP INC | COM | |
| 466272 10 1 | | JWT GROUP INC | COM | |
| 466350 10 5 | | JACK CARL 312 FUTURES INC | COM | ADDED |
| 466350 11 3 | | JACK CARL 312 FUTURES INC | WT A EX 060989 | ADDED |
| 466392 10 7 | | JACKPOT ENTERPRISES INC | COM | |
| 468502 10 9 | | JACKSON NATL LIFE INS CO | COM | |
| 469772 10 7 | | JACLYN INC | COM | |
| 469783 10 4 | | JACO ELECTRS INC | COM | |
| 469814 10 7 | | JACOBS ENGR GROUP INC | COM | |
| 469834 10 5 | | JACOBSON STORES INC | COM | |
| 469858 10 4 | | JACOR COMMUNICATIONS | COM | |
| 470092 20 6 | | JAGUAR P L C | ADR | |
| 470092 40 4 | | JAGUAR P L C | SPONSORED ADR | |
| 470330 10 1 | | JAMES MADISON LTD | COM | ADDED |
| 470330 20 0 | | JAMES MADISON LTD | CL A | ADDED |
| 470349 10 1 | * | JAMES RIV CORP VA | COM | |
| 470349 90 1 | | JAMES RIV CORP VA | CALL | |
| 470349 95 1 | | JAMES RIV CORP VA | PUT | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 470736 AB 5 | JAMESWAY CORP | SUB DEB CV 8%05 | |
| 470736 10 9 | JAMESWAY CORP | COM | |
| 471070 10 2 | JAPAN FD INC | COM | |
| 471893 10 7 | JAVELIN INTL LTD | COM | |
| 472070 10 1 | JAYARK CORP | COM | |
| 472318 10 4 | JEFFERIES GROUP INC | COM | |
| 472368 10 9 | JEFFERSON BANCORP INC | COM | |
| 472383 10 8 | JEFFERSON BK PHILADELPHIA PA | COM | |
| 472387 10 9 | JEFFERSON BANKSHARES INC | COM | |
| 472610 10 4 | JEFFERSON CORP | COM | |
| 474243 10 2 | JEFFERSON NATL BK LAFARGVL NY | COM | |
| 475070 10 8 | JEFFERSON PILOT CORP | COM | |
| 475086 10 4 | JEFFERSON SMURFIT CORP | COM | |
| 475775 10 2 | JEFFREY MARTIN INC | COM | |
| 475780 10 2 | JEGEROIL CORP | COM | |
| 475854 10 5 | JEM RECORDS INC | COM | |
| 476502 AA 7 | JERRICO INC | SUB DB CV 8.5%08 | DELETED |
| 476502 10 9 * | JERRICO INC | COM | |
| 476502 90 9 | JERRICO INC | CALL | |
| 476502 95 9 | JERRICO INC | PUT | |
| 477093 AA 6 | JET AMER AIRLS INC | SUB DEB CV 14%87 | |
| 477093 10 8 | JET AMER AIRLS INC | COM | |
| 477093 11 6 | JET AMER AIRLS INC | WT EXP 111286 | |
| 477178 AA 5 | JETRONIC INDS INC | S D CONV 6.25%88 | |
| 477178 10 7 | JETRONIC INDS INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 477205 10 8 | | JEWELCOR INC | COM | |
| 477306 10 4 | | JEWELMASTERS INC | CL A | ADDED |
| 477415 10 3 | | JIFFY LUBE INTL INC | COM | ADDED |
| 478160 10 4 | * | JOHNSON & JOHNSON | COM | |
| 478160 90 4 | | JOHNSON & JOHNSON | CALL | |
| 478160 95 4 | | JOHNSON & JOHNSON | PUT | |
| 478366 10 7 | | JOHNSON CTLS INC | COM | |
| 478366 40 4 | | JOHNSON CTLS INC | PFD C CV EXCH | |
| 479088 10 6 | | JOHNSON ELECTRS INC | COM | |
| 479169 10 4 | | JOHNSON PRODS INC DEL | COM | |
| 479368 10 2 | | JOHNSTON INDS INC | COM | |
| 479480 AA 3 | | JOHNSTOWN AMERN COS | SUBNT CV 9.75%95 | |
| 479480 10 5 | | JOHNSTOWN AMERN COS | COM | |
| 479528 10 1 | | JOHNSTOWN CONS RLTY TR | SH BEN INT | ADDED |
| 479528 11 9 | | JOHNSTOWN CONS RLTY TR | WT EXP 121989 | ADDED |
| 480052 10 9 | | JONES & VINING INC | COM | |
| 480206 10 1 | | JONES INTERCABLE INC | COM | |
| 480206 20 0 | | JONES INTERCABLE INC | CL A | |
| 480212 10 9 | | JONES MED INDS INC | COM | ADDED |
| 480241 10 8 | | JONES SPACELINK LTD NEW | CL A | |
| 480827 10 4 | | JORGENSEN EARLE M CO DEL | COM | |
| 481021 10 3 | | JOSEPHSON INTL | COM | |
| 481070 10 0 | | JOSLYN CORP | COM | |
| 481088 10 2 | | JOSTENS INC | COM | |
| 481196 10 3 | * | JOY MFG CO | COM | |
| 481196 90 3 | | JOY MFG CO | CALL | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 481196 95 3 | JOY MFG CO | PUT | |
| 481278 10 9 | JUDICATE INC | COM | |
| 481278 11 7 | JUDICATE INC | WT A EX 022790 | |
| 481309 10 2 | JUDYS INC | COM | |
| 481390 10 2 | JUMPING JACK SHOES INC | COM | |
| 482047 10 7 | JUNO LTG INC | COM | |
| 482070 AA 7 | JURGENSENS | S DEB CONV 6%89 | |
| 482070 10 9 | JURGENSENS | COM | |
| 482146 10 7 | JUSTICE INVT CORP | COM | |
| 482171 10 5 | JUSTIN INDS INC | COM | |
| 482433 10 9 | KCR TECHNOLOGY INC | COM | DELETED |
| 482433 20 8 | KCR TECHNOLOGY INC | COM PAR $0.005 | ADDED |
| 482452 10 9 | K D I CORP | COM | |
| 482480 10 0 | KLA INSTRS CORP | COM | |
| 482498 10 2 | KLLM TRANS SVCS INC | COM | ADDED |
| 482516 10 1 | KLM ROYAL DUTCH AIRLS | COM N Y REG | |
| 482580 10 7 | KMS INDS INC | COM | |
| 482584 AA 7 | K MART CORP | SUB DEB CV 6%99 | |
| 482584 10 9 * | K MART CORP | COM | |
| 482584 90 9 | K MART CORP | CALL | |
| 482584 95 9 | K MART CORP | PUT | |
| 482586 10 4 | K MED CENTERS INC | COM | |
| 482587 10 2 | KMW SYS CO | COM | |
| 482620 10 1 | KN ENERGY INC | COM | |
| 482662 20 2 | K R M PETE CORP | COM PAR $0.10 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 482730 10 8 | | K TRON INTL INC | COM | |
| 482740 10 7 | | K V PHARMACEUTICAL CO | COM | |
| 482836 10 3 | | KAHLER CORP | COM | |
| 483008 10 8 | | KAISER ALUM & CHEM CORP | COM | |
| 483008 30 6 | | KAISER ALUM & CHEM CORP | PREF CV 4.125% | |
| 483008 40 5 | | KAISER ALUM & CHEM CORP | PREF57CV 4.75% | |
| 483008 50 4 | | KAISER ALUM & CHEM CORP | PREF59CV 4.75% | |
| 483008 60 3 | | KAISER ALUM & CHEM CORP | PREF66CV 4.75% | |
| 483044 AA 1 | | KAISER CEMENT CORP | SUB DEB CV 9%05 | |
| 483044 10 3 | | KAISER CEMENT CORP | COM | |
| 483044 20 2 | | KAISER CEMENT CORP | PREF CV $1.375 | |
| 483476 10 7 | | KALVAR CORP | COM | |
| 483548 10 3 | | KAMAN CORP | CL A | |
| 483562 10 4 | | KAMENSTEIN M INC | COM | |
| 484167 10 1 | | KANEB ENERGY PARTNERS LTD | DEPOSITARY UNT | |
| 484170 10 5 | * | KANEB SERVICES INC | COM | |
| 484170 90 5 | | KANEB SERVICES INC | CALL | |
| 484170 95 3 | | KANEB SERVICES INC | PUT | |
| 484836 10 1 | | KANSAS CITY LIFE INS CO | COM | |
| 485134 10 0 | | KANSAS CITY PWR & LT CO | COM | |
| 485170 10 4 | | KANSAS CITY SOUTHN INDS INC | COM | |
| 485260 10 3 | | KANSAS GAS & ELEC CO | COM | |
| 485314 10 8 | | KANSAS PWR & LT CO | COM | |
| 485544 10 0 | | KAPLAN INDS INC | COM | |
| 485592 10 9 | | KAPOK CORP | COM | |
| 485608 10 3 | | KAPPA NETWORKS INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 485636 AA 2 | KARCHER CARL ENTERPRISES INC | SUB DB CV 9.5%07 | |
| 485636 10 4 | KARCHER CARL ENTERPRISES INC | COM | |
| 485795 10 8 | KASLER CORP | COM | |
| 486026 10 7 | KATY INDS INC | COM | |
| 486026 20 6 | KATY INDS INC | PFD B CV $1.46 | |
| 486168 10 7 | KAUFMAN & BROAD HOME CORP | COM | ADDED |
| 486170 AF 0 | KAUFMAN & BROAD INC | S D EXCH 7.5%06 | ADDED |
| 486170 10 3 | KAUFMAN & BROAD INC | COM | |
| 486170 30 1 | KAUFMAN & BROAD INC | PFD A CV $1.50 | |
| 486170 40 0 | KAUFMAN & BROAD INC | PFDCVEXCH$8.75 | |
| 486429 10 3 | KAY CORP | COM | |
| 486529 10 0 | KAY JEWELERS INC | COM | |
| 486587 10 8 | KAYDON CORP | COM | |
| 486615 10 7 | KAYPRO CORP | COM | |
| 486665 10 2 | KEANE INC | COM | |
| 486872 10 4 | KEARNEY NATL INC | COM | |
| 487584 10 4 | KEITHLEY INSTRS INC | COM | |
| 487731 10 1 | KELLETT CORP | COM | |
| 487736 10 0 | KELLEY OIL & GAS PARTNERS LTD | UT LTD PRTNSHP | |
| 487836 10 8 * | KELLOGG CO | COM | |
| 487836 90 8 | KELLOGG CO | CALL | |
| 487836 95 8 | KELLOGG CO | PUT | |
| 488044 AA 6 | KELLWOOD CO | DEB CONV 9%99 | |
| 488044 10 8 | KELLWOOD CO | COM | |
| 488152 20 8 | KELLY SVCS INC | CL A | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 488152 30 7 | KELLY SVCS INC | CL B | |
| 488396 10 2 | KEMPER CORP | COM | |
| 488544 10 7 | KENCOPE ENERGY COS | COM | |
| 489084 10 3 | KENILWORTH SYS INC | COM | |
| 489170 10 0 | KENNAMETAL INC | COM | |
| 489485 10 2 | KENNER PARKER TOYS INC | COM | |
| 489777 10 2 | KENNINGTON INC | COM | |
| 490553 10 4 | KENT ELECTRS CORP | COM | |
| 491242 20 2 | KENTUCKY CENT LIFE INS CO | CL A | |
| 491306 10 6 | KENTUCKY HORSE CTR INC | COM | |
| 491332 10 2 | KENTUCKY INVS INC | COM | |
| 491674 10 7 | KENTUCKY UTILS CO | COM | |
| 491782 10 8 | KENWIN SHOPS INC | COM | |
| 492376 10 8 | KERR GLASS MFG CORP | COM | |
| 492376 20 7 | KERR GLASS MFG CORP | PFD D CV $1.70 | |
| 492386 10 7 * | KERR MCGEE CORP | COM | |
| 492386 90 7 | KERR MCGEE CORP | CALL | |
| 492386 95 7 | KERR MCGEE CORP | PUT | |
| 492620 10 9 | KETCHUM & CO INC | COM | |
| 492717 10 3 | KEVEX CORP | COM | |
| 492719 10 9 | KEVLIN MICROWAVE CORP | COM | |
| 492854 10 4 | KEWAUNEE SCIENTIFIC EQUIP CORP | COM | |
| 493075 10 5 | KEY CENTURION BANCSHARES INC | COM | |
| 493080 10 5 | KEY CO | CL B | |
| 493080 20 4 | KEY CO | CL A | |
| 493086 10 2 | KEY IMAGE SYS INC | CL A | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 493134 10 0 * | KEY PHARMACEUTICALS INC | COM | DELETED |
| 493134 90 0 | KEY PHARMACEUTICALS INC | CALL | DELETED |
| 493134 95 0 | KEY PHARMACEUTICALS INC | PUT | DELETED |
| 493144 10 9 | KEY TRONICS CORP | COM | |
| 493263 10 7 | KEYCORP | COM | |
| 493397 10 3 | KEYSTONE CAMERA PRODS CORP | COM | |
| 493397 11 1 | KEYSTONE CAMERA PRODS CORP | WT EXP 032090 | |
| 493397 12 9 | KEYSTONE CAMERA PRODS CORP | WT EXP 050791 | ADDED |
| 493422 10 9 | KEYSTONE CONS INDS INC | COM | |
| 493482 10 3 | KEYSTONE FINANCIAL INC | COM | |
| 493489 10 8 | KEYSTONE HERITAGE GROUP INC | COM | |
| 493503 AA 4 | KEYSTONE INTL INC | SUB DB CV 8.5%05 | |
| 493503 10 6 | KEYSTONE INTL INC | COM | |
| 493507 10 7 | KEYSTONE MED CORP | COM | |
| 493507 12 3 | KEYSTONE MED CORP | WT EXP 061991 | ADDED |
| 493507 20 6 | KEYSTONE MED CORP | UNIT EX 000091 | ADDED |
| 493782 10 6 | KIDDE INC | COM | |
| 493782 13 0 | KIDDE INC | WT EXP 111587 | |
| 493782 30 4 | KIDDE INC | PREF B CONV $4 | |
| 493782 40 3 | KIDDE INC | PREF C CONV $4 | |
| 493782 50 2 | KIDDE INC | PRF D CV $1.64 | |
| 493804 10 8 | KIDDIE PRODS INC | COM | |
| 494125 10 7 | KILLEARN PPTYS INC | COM | |
| 494274 10 3 | KIMBALL INTL INC | CL B | |
| 494355 10 0 | KIMBARK OIL & GAS CO | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 494368 10 3 | KIMBERLY CLARK CORP | COM | |
| 494468 10 1 | KIMMINS INDL SVCS CORP | COM | |
| 494474 10 9 | KINARK CORP | COM | |
| 494490 10 5 | KINCAID FURNITURE CO | COM | |
| 494520 10 9 * | KINDER CARE LEARNING CTRS INC | COM | |
| 494520 90 9 | KINDER CARE LEARNING CTRS INC | CALL | |
| 494520 95 9 | KINDER CARE LEARNING CTRS INC | PUT | |
| 494605 10 8 | KINETIC DESIGN SYS LTD | COM | |
| 494605 11 6 | KINETIC DESIGN SYS LTD | WT EXP 072688 | |
| 495481 10 3 | KING INTL CORP | COM | |
| 495667 10 7 | KING WORLD PRODTNS INC | COM | |
| 496162 10 8 | KINGS RD ENTMT INC | COM | |
| 497059 10 5 | KINNARD INVTS INC | COM | |
| 497124 10 7 | KINNEY SYS INC | COM | |
| 497124 11 5 | KINNEY SYS INC | WT EXP 081988 | DELETED |
| 497266 AA 4 | KIRBY EXPL INC | SB DB CV 10.5%92 | |
| 497266 10 6 | KIRBY EXPL INC | COM | |
| 497660 10 0 | KIRSCHNER MED CORP | COM | |
| 498017 10 2 | KIT MFG CO | COM | |
| 498494 10 3 | KLEER VU INDS INC | COM | |
| 498552 10 8 | KLEINERTS INC | COM | |
| 498754 10 0 | KLOSS VIDEO CORP | COM | |
| 498782 10 1 | KNAPE & VOGT MFG CO | COM | |
| 499040 10 3 * | KNIGHT RIDDER INC | COM | |
| 499040 90 3 | KNIGHT RIDDER INC | CALL | |
| 499040 95 3 | KNIGHT RIDDER INC | PUT | |

AVAILABLE

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 499158 10 3 | KNOGO CORP | COM | |
| 499165 AA 6 | KNOLL INTL INC | SBDB CV 8.125%03 | |
| 499165 10 8 | KNOLL INTL INC | CL A | |
| 500193 10 7 | KOENIG INC | COM | |
| 500227 10 3 | KOGER CO | COM | |
| 500230 AC 1 | KOGER PPTYS INC | SB DB CV 9.25%03 | |
| 500230 10 7 | KOGER PPTYS INC | COM | |
| 500440 AA 0 | KOLLMORGEN CORP | SB DB CV 8.75%09 | |
| 500440 10 2 | KOLLMORGEN CORP | COM | |
| 500602 10 7 | KOPPERS INC | COM | |
| 500602 30 5 | KOPPERS INC | PREF CONV $10 | DELETED |
| 500634 10 0 | KOREA FD | COM | |
| 500692 10 8 | KOSS CORP | COM | |
| 500773 10 6 | KREISLER MFG CORP | COM | |
| 500778 10 5 | KRELITZ INDS INC | COM | |
| 501044 10 1 * | KROGER CO | COM | |
| 501044 90 1 | KROGER CO | CALL | |
| 501044 95 1 | KROGER CO | PUT | |
| 501053 10 2 | KROY INC | COM | |
| 501062 10 3 | KRUEGER W A CO | COM | |
| 501067 10 2 | KRUG INTL CORP | COM | ADDED |
| 501173 20 7 | KUBOTA LTD | ADR | |
| 501206 10 6 | KUHLMAN CORP | COM | |
| 501242 10 1 | KULICKE & SOFFA INDS INC | COM | |
| 501323 10 9 | KURZWEIL MUSIC SYS INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 501341 10 1 | | KUSTOM ELECTRS INC | COM | |
| 501551 10 5 | | KYLE TECHNOLOGY CORP | COM | |
| 501556 10 4 | | KYOCERA CORP | COM | |
| 501556 20 3 | | KYOCERA CORP | ADR | |
| 501566 10 3 | | KYSOR INDL CORP DEL | COM | |
| 501620 10 8 | | L & N HSG CORP | COM | |
| 501708 10 1 | | L A GEAR INC | COM | ADDED |
| 501822 20 9 | | L C S INDS INC | COM NEW | |
| 501823 10 8 | | LD BRINKMAN CORP | COM | |
| 502003 10 6 | | LL & E RTY TR | UNIT BEN INT | |
| 502005 10 1 | | LLC CORP | COM | |
| 502005 20 0 | | LLC CORP | PFD CONV 5.50% | |
| 502005 40 8 | | LLC CORP | PREF60CV 5.75% | |
| 502158 10 8 | | L S B BANCSHARES N C | COM | |
| 502159 10 6 | | L S B BANCSHARES S C | COM | |
| 50216C 10 8 | | LSI LTG SYS INC | COM | |
| 502160 10 4 | | LSB INDS INC | COM | |
| 502161 10 2 | * | LSI LOGIC CORP | COM | |
| 502161 90 2 | | LSI LOGIC CORP | CALL | |
| 502161 95 2 | | LSI LOGIC CORP | PUT | |
| 502210 AL 1 | | LTV CORP | SUBNT EXCHVAR 95 | |
| 502210 AP 2 | | LTV CORP | NT CONV 10.25%95 | |
| 502210 10 7 | * | LTV CORP | COM | |
| 502210 90 7 | | LTV CORP | CALL | |
| 502210 95 7 | | LTV CORP | PUT | |
| 502210 20 6 | * | LTV CORP | SP STK AA CONV | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 502210 90 6 | LTV CORP | CALL | |
| 502210 95 6 | LTV CORP | PUT | |
| 502210 60 2 | LTV CORP | PFD CV B $3.06 | |
| 502306 AA 1 | LTV INTL N V | GT S D CONV 5%88 | |
| 502306 AB 9 | LTV INTL N V | NT CONV 10.25%95 | |
| 502392 AA 1 | LTX CORP | SB DB CV 7.25%11 | ADDED |
| 502392 10 3 | LTX CORP | COM | |
| 502439 10 2 | LVI GROUP INC | COM | |
| 502470 10 7 | LA BARGE INC | COM | |
| 502831 10 0 | LA DELITE LTD | COM | |
| 502831 11 8 | LA DELITE LTD | WT A EX 060187 | |
| 502831 20 9 | LA DELITE LTD | UNIT EX 060187 | |
| 502831 30 8 | LA DELITE LTD | PF A CV ADJ DIV | |
| 503456 10 5 | LA JOLLA BANCORP | COM | |
| 503753 AC 9 | LA PETITE ACADEMY INC | SUB DB CV 6.5%11 | |
| 503753 10 5 | LA PETITE ACADEMY INC | COM | |
| 503840 10 0 | LA POINTE INDS INC | COM | |
| 504195 AA 6 | LA QUINTA MTR INNS INC | SUB DEB CV 10%02 | |
| 504195 10 8 | LA QUINTA MTR INNS INC | COM | |
| 505128 10 8 | LA TEKO RES LTD | COM | |
| 505336 10 7 | LA Z BOY CHAIR CO | COM | |
| 505458 10 9 * | LAC MINERALS LTD NEW | COM | |
| 505458 90 9 | LAC MINERALS LTD NEW | CALL | |
| 505458 95 9 | LAC MINERALS LTD NEW | PUT | |
| 505466 10 2 | LACANA MNG CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 505588 10 3 | LACLEDE GAS CO | COM | |
| 505606 10 3 | LACLEDE STL CO | COM | |
| 505739 10 2 | LADD FURNITURE INC | COM | |
| 505862 10 2 | LAFARGE CORP | COM | |
| 505862 20 1 | LAFARGE CORP | PFD CONV | |
| 505892 10 9 | LAFAYETTE BANCORP INC | COM | |
| 507805 10 0 | LAIDLAW INDS INC | COM | |
| 507309 40 9 | LAIDLAW TRANSN LTD | CL A | |
| 507309 50 8 | LAIDLAW TRANSN LTD | CL B | |
| 510868 10 2 | LAKE SUNAPEE SVGS BK FSB N H | COM | |
| 511795 10 6 | LAKELAND INDS INC | COM | ADDED |
| 512807 10 8 | LAM RESH CORP | COM | |
| 512810 10 2 | LAMA TONY INC | COM | |
| 513064 10 5 | LAMAR LIFE CORP | COM | |
| 513237 10 7 | LAMAUR INC | COM | |
| 513278 30 9 | LAMBDA MERCANTILE CORP | COM NEW | ADDED |
| 513696 10 4 | LAMSON & SESSIONS CO | COM | |
| 513847 10 3 | LANCASTER COLONY CORP | COM | |
| 514606 10 2 | LANCE INC | COM | |
| 514614 10 6 | LANCER CORP | COM | |
| 514624 10 5 | LANCER PAC INC | COM | |
| 514667 10 4 | LAND OF LINCOLN SVGS & LN ASSN | COM | |
| 514900 10 9 | LANDMARK SVGS ASSN PITTSBURGH | COM | |
| 515051 10 0 | LANDMARK BANCSHARES CORP | COM | |
| 515052 10 8 | LANDMARK BK FOR SVGS MASS | COM | |
| 515062 10 7 | LANDMARK LD INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 515091 10 6 | LANDSING INSTL PPTYS TR V | SH BEN INT | |
| 515092 10 4 | LANDSING INSTL PPTYS TR V1 | SH BEN INT | |
| 515480 10 1 | LANE INC | COM | |
| 515487 10 6 | LANE TELECOMMUNICATIONS INC | COM | |
| 515707 10 7 | LANGER BIOMECHANICS GROUP | COM | |
| 515845 10 5 | LANGLY CORP | COM | |
| 517900 10 6 | LASER PRECISION CORP | COM | |
| 517902 10 2 | LASER-SCAN INTL INC | COM | |
| 517902 11 0 | LASER-SCAN INTL INC | WT EXP 081387 | |
| 517902 20 1 | LASER-SCAN INTL INC | UNIT EX 081387 | |
| 517903 10 0 | LASER PHOTONICS INC | COM | |
| 517904 10 8 | LASER FOR MEDICINE INC | COM | |
| 517904 11 6 | LASER FOR MEDICINE INC | WT EXP 121585 | |
| 517904 20 7 | LASER FOR MEDICINE INC | UNIT EX 121586 | |
| 517905 10 5 | LASER MASTER INTL INC | COM | ADDED |
| 518056 10 6 | LASER CORP | COM | |
| 518057 10 4 | LASER MASTER INTL INC | COM | DELETED |
| 518075 10 6 | LASERCAD REPROGRAPHICS LTD | COM | DELETED |
| 518075 11 4 | LASERCAD REPROGRAPHICS LTD | WT A EX 061986 | DELETED |
| 518075 12 2 | LASERCAD REPROGRAPHICS LTD | WT B EX 091987 | DELETED |
| 518075 20 5 | LASERCAD REPROGRAPHICS LTD | UNIT EX 061986 | DELETED |
| 518079 10 8 | LASERMETRICS INC | COM | |
| 518082 10 2 | LASERTECHNICS INC | COM | |
| 518082 12 8 | LASERTECHNICS INC | WT EXP 013187 | |
| 518082 30 0 | LASERTECHNICS INC | UNIT EX 013187 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 518686 10 0 | | LAUREL ENTMT INC | COM | |
| 519256 10 1 | | LAURENTIAN CAP CORP | COM | |
| 520340 10 0 | | LAWRENCE SVGS BK | COM | |
| 520776 10 5 | | LAWSON PRODS INC | COM | |
| 520786 10 4 | | LAWTER INTL INC | COM | |
| 521078 10 5 | | LAZARE KAPLAN INTL INC | COM | |
| 521298 10 9 | | LE PEEP RESTAURANTS INC | COM | ADDED |
| 521738 10 4 | | LEADVILLE MNG & MLG CORP | COM | |
| 521890 10 3 | | LEAR PETE CORP | COM | |
| 521890 20 2 | | LEAR PETE CORP | PFDCVEX $2.875 | |
| 521892 10 9 | | LEAR PETE PARTNERS L P | DEPOSITARY UT | |
| 521894 10 5 | * | LEAR SIEGLER INC | COM | |
| 521894 90 5 | | LEAR SIEGLER INC | CALL | |
| 521894 95 5 | | LEAR SIEGLER INC | PUT | |
| 521894 20 4 | | LEAR SIEGLER INC | PFD CONV $2.25 | |
| 521901 10 8 | | LEADER DEV CORP | COM | |
| 522005 10 7 | | LEARNING ANNEX INC | COM | |
| 522005 11 5 | | LEARNING ANNEX INC | WT EXP 082289 | |
| 522005 20 6 | | LEARNING ANNEX INC | UNIT EX 082289 | |
| 522014 10 9 | | LEARNING TECHNOLOGY INC | COM | |
| 522014 11 7 | | LEARNING TECHNOLOGY INC | WT EXP 031991 | |
| 522014 20 8 | | LEARNING TECHNOLOGY INC | UNIT EX 031991 | |
| 522016 10 4 | | LEARONAL INC | COM | |
| 52205C 10 7 | | LEASE PUR CORP | COM | |
| 522066 10 9 | | LEASEWAY TRANSN CORP | COM | |
| 523763 10 0 | | LEE DATA CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 523768 10 9 | LEE ENTERPRISES INC | COM | |
| 524038 10 6 | LEE PHARMACEUTICALS | COM | |
| 524164 10 0 | LEECO DIAGNOSTICS INC | COM | |
| 524399 20 1 | LEESBURG LD & MNG INC | COM NEW | |
| 524660 AD 9 | LEGGETT & PLATT INC | SUB DB CV 6.5%06 | |
| 524660 10 7 | LEGGETT & PLATT INC | COM | |
| 524672 10 2 | LEGUME INC | COM | ADDED |
| 524876 10 9 | LEHIGH PRESS INC | COM | |
| 524901 AA 3 | LEGG MASON INC | SUB DEB CV 7%11 | ADDED |
| 524901 10 5 | LEGG MASON INC | COM | |
| 525169 10 8 | LEHMAN T H &CO INC | COM | |
| 525174 10 8 * | LEHMAN CORP | COM | |
| 525174 90 8 | LEHMAN CORP | CALL | |
| 525174 95 8 | LEHMAN CORP | PUT | |
| 525369 10 4 | LEINER P NUTRITIONAL PRODS CP | COM | |
| 525397 10 5 | LEISURE CONCEPTS INC | COM | |
| 525914 AA 5 | LEISURE & TECHNOLOGY INC | SB DB CV 6.75%96 | |
| 525914 AB 3 | LEISURE & TECHNOLOGY INC | SR SD CV 12.5%98 | |
| 525914 AC 1 | LEISURE & TECHNOLOGY INC | SRDBCV 14.625%90 | |
| 525914 10 7 | LEISURE & TECHNOLOGY INC | COM | |
| 525914 30 5 | LEISURE & TECHNOLOGY INC | PFD CV $2.25 | ADDED |
| 526057 10 4 | LENNAR CORP | COM | |
| 526872 10 6 | LESCO INC OHIO | COM | |
| 527010 10 2 | LESLIE FAY COS INC | COM | ADDED |
| 527288 AE 4 | LEUCADIA NATL CORP | SB DB CV 7.75%01 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 527288 10 4 | LEUCADIA NATL CORP | COM | |
| 527370 10 0 | LEVIN INTL CORP | COM | |
| 527428 10 6 | LEVITT CORP | COM | |
| 527901 10 2 | LEVON RES LTD | COM | |
| 528003 10 6 | LEWIS PALMER G INC | COM | |
| 528870 13 2 | LEXICON CORP | WT EXP 092188 | |
| 528870 70 2 | LEXICON CORP | COM PAR $0.10 | |
| 528915 10 1 | LEXINGTON GROUP INC | COM | |
| 529766 10 7 | LEXITECH INTL DOCUMENT NETWORK | COM | ADDED |
| 529890 10 5 | LEZAK GROUP INC | CL A | |
| 530000 10 8 | LIBBEY OWENS FORD CO | COM | DELETED |
| 530000 20 7 | LIBBEY OWENS FORD CO | PFD A CV $4.75 | DELETED |
| 530156 10 8 | LIBERTY ACQUISITIONS CORP | COM | ADDED |
| 530156 11 6 | LIBERTY ACQUISITIONS CORP | WT EX A 051087 | ADDED |
| 530156 12 4 | LIBERTY ACQUISITIONS CORP | WT B EX 111087 | ADDED |
| 530160 10 0 | LIBERTY AMERN CORP | COM | |
| 530370 10 5 | LIBERTY CORP S C | COM | |
| 530516 10 3 | LIBERTY FINL GROUP INC | COM | |
| 530582 20 4 | LIBERTY HOMES INC | CL A | |
| 530582 30 3 | LIBERTY HOMES INC | CL B | |
| 530792 AA 8 | LIBERTY NATL BANCORP INC | SB DB CV 8.25%10 | ADDED |
| 530792 10 0 | LIBERTY NATL BANCORP INC | COM | |
| 531536 AA 8 | LIBERTY UTD BANCORP INC | SB DB CV 8.25%10 | |
| 531731 AA 5 | LIEBERMAN ENTERPRISES INC | SBDB CV 7.625%05 | |
| 531731 10 7 | LIEBERMAN ENTERPRISES INC | COM | |
| 531735 AA 6 | LIEBERT CORP | SUB DEB CV 8%10 | |

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| CUSIP NO. | | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|---|
| 531735 | 10 | 8 | LIEBERT CORP | COM | |
| 531831 | 10 | 5 | LIFE CARE CMNTYS CORP | COM | |
| 532100 | 10 | 4 | LIFE INVS INC | COM | |
| 532168 | 10 | 1 | LIFE SCIENCES INC | COM | |
| 532192 | 10 | 1 | LIFELINE SYS INC | COM | |
| 532197 | AA | 8 | LIFESTYLE RESTAURANTS INC | SUB DEB CV 13%97 | |
| 532197 | 10 | 0 | LIFESTYLE RESTAURANTS INC | COM | |
| 532199 | 10 | 6 | LIFESURANCE CORP | COM | |
| 532457 | 10 | 8 * | LILLY ELI & CO | COM | |
| 532457 | 90 | 8 | LILLY ELI & CO | CALL | |
| 532457 | 95 | 8 | LILLY ELI & CO | PUT | |
| 532457 | 11 | 6 | LILLY ELI & CO | WT EXP 033191 | |
| 532491 | 10 | 7 | LILLY INDL COATINGS INC | CL A | |
| 532510 | 10 | 4 * | LILY TULIP INC | COM | DELETED |
| 532510 | 90 | 4 | LILY TULIP INC | CALL | DELETED |
| 532510 | 95 | 4 | LILY TULIP INC | PUT | DELETED |
| 532716 | AA | 5 | LIMITED INC | SUB DB CV 7.5%10 | DELETED |
| 532716 | 10 | 7 * | LIMITED INC | COM | |
| 532716 | 90 | 7 | LIMITED INC | CALL | |
| 532716 | 95 | 7 | LIMITED INC | PUT | |
| 532763 | 10 | 9 * | LIN BROADCASTING CORP | COM | |
| 532763 | 90 | 9 | LIN BROADCASTING CORP | CALL | |
| 532763 | 95 | 9 | LIN BROADCASTING CORP | PUT | |
| 533552 | 10 | 5 | LINCOLN FINL CORP | COM | |
| 533580 | 10 | 6 | LINCOLN FOODSERVICE PRODS INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 533788 10 5 | LINCOLN LOGS LTD | COM | |
| 534040 10 0 | LINCOLN N C RLTY FD INC | COM | |
| 534040 11 8 | LINCOLN N C RLTY FD INC | WT EXP 000090 | |
| 534183 10 8 | LINCOLN NATL CONV SECS FD INC | COM | ADDED |
| 534187 10 9 | LINCOLN NATL CORP IND | COM | |
| 534187 20 8 | LINCOLN NATL CORP IND | PFD A CONV $3 | |
| 534211 10 7 | LINCOLN NATL DIRECT PLACEMT FD | COM | |
| 534692 10 8 | LINCOLN RES INC | COM | |
| 534722 10 3 | LINCOLN SVGS & LN ASSN RICH VA | COM | |
| 534735 10 5 | LINCOLN SVGS BK CARNEGIE PA | COM | |
| 534780 10 1 | LINCOLN TELECOMMICAT | COM | |
| 535130 10 8 | LINDAL CEDAR HOMES INC | COM | |
| 535171 10 2 | LINDBERG CORP | COM | |
| 535667 10 9 | LINEAR CORP | COM | |
| 535669 10 5 | LINEAR FILMS INC | COM | |
| 535670 10 3 | LINEAR INSTRUMENT | COM | |
| 535678 10 6 | LINEAR TECHNOLOGY CORP | COM | |
| 536063 10 0 | LINPRO SPECIFIED PPTYS | SH BEN INT | ADDED |
| 536257 10 8 | LIONEL CORP | COM | |
| 536257 11 6 | LIONEL CORP | WT EXP 000086 | |
| 536257 12 4 | LIONEL CORP | WT EXP 000087 | |
| 536310 10 5 | LIPOSOME CO INC | COM | ADDED |
| 536314 10 7 | LIQUI BOX CORP | COM | |
| 536315 10 4 | LIQUID AIR CORP NORTH AMER | COM | |
| 537241 20 0 | LITTLE ARTHUR D INC | COM | |
| 537339 10 3 | LITTLE PRINCE PRODTNS | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 537581 10 0 | | LITTLEFIELD ADAMS & CO | COM | |
| 538021 AA 4 | | LITTON INDS INC | S D CONV 3.5%87 | |
| 538021 10 6 | * | LITTON INDS INC | COM | |
| 538021 90 6 | | LITTON INDS INC | CALL | |
| 538021 95 6 | | LITTON INDS INC | PUT | |
| 538021 9A 6 | | LITTON INDS INC | S D CV R 3.5%87 | |
| 538405 AA 9 | | LIVING WELL INC | SUB DEB CV 12%05 | |
| 538405 10 1 | | LIVING WELL INC | COM | |
| 539320 10 1 | * | LIZ CLAIBORNE INC | COM | |
| 539320 90 1 | | LIZ CLAIBORNE INC | CALL | |
| 539320 95 1 | | LIZ CLAIBORNE INC | PUT | |
| 53945T 10 3 | | LOADMASTER SYS INC | COM | ADDED |
| 539451 10 4 | | LO-JACK CORP | COM | |
| 539456 10 3 | | LOAN AMERICA FINANCIAL CORP | CL B | |
| 539545 10 3 | | LOCAL FED SVGS & LN ASSN OKLA | COM | |
| 539821 10 8 | * | LOCKHEED CORP DEL | COM | |
| 539821 90 8 | | LOCKHEED CORP DEL | CALL | |
| 539821 95 8 | | LOCKHEED CORP DEL | PUT | |
| 540137 10 6 | | LOCTITE CORP | COM | |
| 540210 10 1 | | LODGE & SHIPLEY CO | COM | |
| 540218 10 4 | | LODGISTIX | COM | |
| 540424 10 8 | * | LOEWS CORP | COM | |
| 540424 90 8 | | LOEWS CORP | CALL | |
| 540424 95 8 | | LOEWS CORP | PUT | |
| 541409 10 8 | | LOGICON INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 541410 10 6 | LOGIMETRICS INC | CL A | |
| 541509 10 5 | LOMAK PETE INC | COM | |
| 541534 AE 3 | LOMAS & NETTLETON FINL CORP | SUB DEB CNV 9%10 | |
| 541534 AF 0 | LOMAS & NETTLETON FINL CORP | LYON CV ZERO 03 | |
| 541534 AQ 8 | LOMAS & NETTLETON FINL CORP | SUB DEB CV 7%11 | |
| 541534 10 3 | LOMAS & NETTLETON FINL CORP | COM | |
| 541537 10 6 | LOMAS & NETTLETON MTG INVS | SH BEN INT | |
| 541537 11 4 | LOMAS & NETTLETON MTG INVS | WT EXP 030190 | |
| 54154Q 10 3 | LOMAS MTG CORP | COM | |
| 541827 10 1 | LONDON HOUSE INC | COM | |
| 542101 10 0 | LONDON SILVER CORP | COM | |
| 542290 AB 7 | LONE STAR INDS INC | S D CV 5.125%93 | |
| 542290 10 1 | LONE STAR INDS INC | COM | |
| 542290 30 9 | LONE STAR INDS INC | PFD CV $5.375 | |
| 542312 10 3 | LONE STAR TECHNOLOGIES INC | COM | |
| 542671 10 2 | LONG ISLAND LTG CO | COM | |
| 542671 50 8 | LONG ISLAND LTG CO | PFD I CV 5.75% | |
| 542767 10 8 | LONG LAKE ENERGY CORP | COM | |
| 543162 10 1 | LONGS DRUG STORES INC | COM | |
| 543213 10 2 | LONGVIEW FIBRE CO | COM | |
| 543529 10 1 | LOPAT IND INC | COM | |
| 543770 10 1 | LORAIN TELECOM CORP | COM | |
| 543859 AB 8 | LORAL CORP | SB DB CV 7.25%10 | |
| 543859 10 2 * | LORAL CORP | COM | |
| 543859 90 2 | LORAL CORP | CALL | |
| 543859 95 2 | LORAL CORP | PUT | |

NOT AVAILABLE

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 544118 10 2 | | LORI CORP | COM | |
| 544157 10 0 | * | LORIMAR TELEPICTURES CORP | COM | |
| 544157 90 0 | | LORIMAR TELEPICTURES CORP | CALL | |
| 544157 95 0 | | LORIMAR TELEPICTURES CORP | PUT | |
| 545700 10 6 | * | LOTUS DEV CORP | COM | |
| 545700 90 6 | | LOTUS DEV CORP | CALL | |
| 545700 95 6 | | LOTUS DEV CORP | PUT | |
| 546032 20 2 | | LOUIS VUITTON S A | ADR | |
| 546192 10 5 | | LOUISIANA BANCSHARES INC | COM | |
| 546258 10 4 | | LOUISIANA GEN SVCS INC | COM | |
| 546268 10 3 | * | LOUISIANA LD & EXPL CO | COM | |
| 546268 90 3 | | LOUISIANA LD & EXPL CO | CALL | |
| 546268 95 3 | | LOUISIANA LD & EXPL CO | PUT | |
| 546347 10 5 | * | LOUISIANA PAC CORP | COM | |
| 546347 90 5 | | LOUISIANA PAC CORP | CALL | |
| 546347 95 5 | | LOUISIANA PAC CORP | PUT | |
| 546349 10 1 | | LOUISIANA PAC RES INC | COM | |
| 546676 10 7 | | LOUISVILLE GAS & ELEC CO | COM | |
| 547143 10 7 | | LOVE OIL CO | COM | |
| 547631 10 1 | | LOWELL INSTN FOR SVGS MASS | COM | |
| 548661 10 7 | * | LOWES COS INC | COM | |
| 548661 90 7 | | LOWES COS INC | CALL | |
| 548661 95 7 | | LOWES COS INC | PUT | |
| 549271 10 4 | | LUBRIZOL CORP | COM | |
| 549282 10 1 | | LUBYS CAFETERIAS INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 549522 10 0 | | LUCKY CHANCE MNG INC | COM | |
| 549577 AC 8 | | LUCKY STORES INC | SB DB CV 6.75%00 | |
| 549577 10 4 | * | LUCKY STORES INC | COM | |
| 549577 90 4 | | LUCKY STORES INC | CALL | |
| 549577 95 4 | | LUCKY STORES INC | PUT | |
| 549866 10 1 | | LUKENS INC | COM | |
| 550245 10 4 | | LUMEX INC | COM | |
| 550374 AA 0 | | LUNDY ELECTRS & SYS INC | S D CONV 6.5%88 | |
| 550425 10 2 | | LUNN INDS INC | COM | |
| 550484 10 9 | | LURIA L & SON INC | COM | |
| 550517 10 6 | | LUSKINS INC | COM | |
| 550553 30 9 | | LUTHER MED PRODS INC | COM | |
| 550687 10 7 | | LUXTEC CORP | COM | ADDED |
| 550687 20 6 | | LUXTEC CORP | UNIT EX 010788 | ADDED |
| 550819 10 6 | | LYDALL INC | COM | |
| 551120 10 8 | | LYNCH COMMUNICATION SYS INC | COM | |
| 551137 AA 0 | | LYNCH CORP | SB DB CV 8%06 | ADDED |
| 551137 10 2 | | LYNCH CORP | COM | |
| 551277 10 6 | | LYNDEN INC | COM | |
| 551811 10 2 | | LYNX EXPL CO | COM | |
| 552333 10 6 | | LYPHOMED INC | COM | |
| 552618 AA 8 | | M A COM INC | SB DB CV 9.25%06 | |
| 552618 10 0 | * | M A COM INC | COM | |
| 552618 90 0 | | M A COM INC | CALL | |
| 552618 95 0 | | M A COM INC | PUT | |
| 552620 10 6 | | MAI BASIC FOUR INC | COM | ADDED |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 552622 10 2 | | MBI BUSINESS CTRS INC | COM | |
| 552653 10 7 | * | MCA INC | COM | |
| 552653 90 7 | | MCA INC | CALL | |
| 552653 95 7 | | MCA INC | PUT | |
| 55267M 10 3 | | MCORP | COM | |
| 55267M 20 2 | | MCORP | PFD CV $3.50 | |
| 552673 AF 2 | | MCI COMMUNICATIONS CORP | SB DB CV 7.75%03 | |
| 552673 10 5 | * | MCI COMMUNICATIONS CORP | COM | |
| 552673 90 5 | | MCI COMMUNICATIONS CORP | CALL | |
| 552673 95 5 | | MCI COMMUNICATIONS CORP | PUT | |
| 552673 12 1 | | MCI COMMUNICATIONS CORP | WT EXP 080188 | |
| 552674 10 3 | | MCM CORP | COM | |
| 552676 10 8 | | M D C HLDGS INC | COM | |
| 552690 10 9 | | MDU RES GROUP INC | COM | |
| 552712 10 1 | | MEI DIVERSIFIED INC | COM | |
| 552845 AC 3 | | MGIC INVT CORP | S DEB CONV 5%93 | |
| 552900 10 2 | | MCO RES INC | COM | |
| 552901 AA 8 | | MCO HLDGS INC | S DEB CONV 5%97 | |
| 552901 10 0 | | MCO HLDGS INC | COM | |
| 552910 10 1 | | MCS TELECOMMINICATIONS INC | COM | |
| 552914 10 3 | | M A R C INC | COM | |
| 552916 10 8 | | MGM UA COMMUNICATIONS CO | COM | ADDED |
| 553016 10 6 | | MHP MACHS INC | COM | |
| 553056 10 2 | | MIW INVS WASH | SH BEN INT | DELETED |
| 553063 10 8 | | ML CONV SECS INC | CAP SH | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 553076 10 0 | MLX CORP | COM | |
| 553088 10 5 | MMI MED INC | COM | |
| 553114 10 9 | MNX INC | COM | ADDED |
| 553412 10 7 | MPSI SYSTEMS INC | COM | |
| 553462 10 2 | MRFY CORP | COM | |
| 553495 10 2 | MSA REALTY CORP | COM | |
| 553495 11 0 | MSA REALTY CORP | WT EXP 040189 | |
| 553533 10 0 | M S CARRIERS INC | COM | |
| 553617 10 1 | MSI DATA CORP | COM | |
| 553649 10 4 | MSI ELECTRS INC | COM | |
| 553748 10 4 | MSR EXPL LTD | COM | |
| 553777 10 3 | MTS SYS CORP | COM | |
| 554273 10 2 | MACDERMID INC | COM | |
| 554430 10 8 | MACGREGOR SPORTING GOODS INC | COM | |
| 554482 10 9 | MACHINE TECHNOLOGY INC | COM | |
| 554484 10 5 | MACHINE VISION INTL CORP | COM | |
| 554511 10 5 | MACK TRUCKS INC | COM | |
| 554783 20 9 | MACMILLAN BLOEDEL LTD | COM | |
| 554790 AA 3 | MACMILLAN INC | S DEB CONV 4%92 | |
| 554790 AE 5 | MACMILLAN INC | SUB DB CV 7.5%10 | |
| 554790 10 5 | MACMILLAN INC | COM | |
| 554800 10 2 | MACMILLAN RING FREE OIL INC | COM | |
| 554806 10 9 | MACNEAL SCHWENDLER CORP | COM | |
| 556077 10 5 | MACROCHEM CORP | COM | |
| 556077 11 3 | MACROCHEM CORP | WT A EXP 081286 | |
| 556077 20 4 | MACROCHEM CORP | UNIT EX 081286 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 556096 AA 3 | MACRODYNE INDS INC | SB DB CV 12.5%95 | |
| 556096 10 5 | MACRODYNE INDS INC | COM | DELETED |
| 556096 12 1 | MACRODYNE INDS INC | WT EXP 101589 | |
| 556105 20 3 | MACROSE INDS CORP | COM PAR $0.04 | |
| 556139 10 3 * | MACY R H & CO INC | COM | DELETED |
| 556139 90 3 | MACY R H & CO INC | CALL | DELETED |
| 556139 95 3 | MACY R H & CO INC | PUT | DELETED |
| 557497 10 4 | MADISON GAS & ELEC CO | COM | |
| 559091 30 1 | MAGELLAN PETE CORP | COM | |
| 559116 10 8 | MAGIC CIRCLE ENERGY CORP | COM | |
| 559170 10 5 | MAGICSILK INC | COM | |
| 559185 20 2 | MAGMA ENERGY INC | COM PAR $0.02 | |
| 559194 10 5 | MAGMA PWR CO NEW | COM | |
| 559214 10 1 | MAGNA GROUP | COM | |
| 559222 40 1 | MAGNA INTL INC | CL A | |
| 559325 20 4 | MAGNACARD INC | COM NEW | |
| 559403 10 0 | MAGNET BK FSB CHARLES W VA | COM | |
| 559457 10 6 | MAGNETIC HEAD CORP | COM | |
| 559492 10 3 | MAGNETIC TECH CORP | COM | |
| 559603 10 5 | MAGNOLIA FOODS INC | COM | ADDED |
| 559603 11 3 | MAGNOLIA FOODS INC | WT EXP 000088 | ADDED |
| 559603 20 4 | MAGNOLIA FOODS INC | UNIT EX 000088 | ADDED |
| 560310 10 4 | MAIL BOXES ETC | COM | |
| 560483 10 9 | MAINE PUB SVC CO | COM | |
| 560840 AB 6 | MAJOR RLTY CORP | SBDB CV 10.75%03 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 560840 10 0 | MAJOR RLTY CORP | COM | |
| 560877 AA 0 | MAKITA ELEC WKS LTD | DEB CV 4.25%99 | |
| 560877 10 2 | MAKITA ELEC WKS LTD | COM | |
| 560877 30 0 | MAKITA ELEC WKS LTD | ADR NEW | |
| 560900 10 2 | MAJOR EXPL INC | COM | |
| 561071 10 1 | MALARTIC HYGRADE GLD MNS CDA | COM | |
| 561235 10 2 | MALLON MINERALS CORP | COM | |
| 561338 AA 2 | MALRITE COMMUNICATIONS GROUP | SUB DEB CV 9%10 | |
| 561338 10 4 | MALRITE COMMUNICATIONS GROUP | COM | |
| 561338 20 3 | MALRITE COMMUNICATIONS GROUP | CL A | |
| 561671 50 4 | MANAGEMENT ASSISTANCE LIQID TR | UNIT BEN INT | |
| 56169C 10 2 | MANAGEMENT GRAPHICS INC | COM | |
| 56169C 11 0 | MANAGEMENT GRAPHICS INC | WT EXP 030588 | |
| 56169C 20 1 | MANAGEMENT GRAPHICS INC | UNIT EX 020488 | |
| 561699 10 9 | MANAGEMENT SCIENCE AMER INC | COM | |
| 562048 10 8 | MANATRON INC | COM | ADDED |
| 562706 10 1 | MANGOOD CORP | COM | |
| 562876 10 2 | MANHATTAN INDS INC | COM | |
| 563114 10 7 | MANHATTAN NATL CORP | COM | |
| 563571 10 8 | MANI,OWOC INC | COM | |
| 564054 10 4 | MANOR CARE INC | COM | |
| 564182 10 3 | MANPOWER INC | COM | |
| 564685 10 5 | MANUFACTURED HOMES INC | COM | |
| 564809 AE 1 | MANUFACTURERS HANOVER CORP | NT CV FLTG RT%87 | |
| 564809 10 1 * | MANUFACTURERS HANOVER CORP | COM | |
| 564809 90 1 | MANUFACTURERS HANOVER CORP | CALL | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 564809 95 1 | | MANUFACTURERS HANOVER CORP | PUT | |
| 565004 10 8 | | MANUFACTURERS NATL CORP | COM | |
| 565020 10 4 | * | MANVILLE CORP | COM | |
| 565020 90 4 | | MANVILLE CORP | CALL | |
| 565020 95 4 | | MANVILLE CORP | PUT | |
| 565097 AC 6 | | MAPCO INC | SUB DEB CV 10%05 | DELETED |
| 565097 10 2 | * | MAPCO INC | COM | |
| 565097 90 2 | | MAPCO INC | CALL | |
| 565097 95 2 | | MAPCO INC | PUT | |
| 565754 10 8 | | MARANTZ CO DEL | COM | |
| 565806 10 6 | | MARATHON GOLD CORP | COM | |
| 565840 10 5 | | MARATHON OFFICE SUPPLY INC | COM | |
| 566057 10 5 | | MARBLE FINL CORP | COM | ADDED |
| 566139 10 1 | | MARCADE GROUP INC | COM | |
| 566262 10 1 | | MARCOM TELECOMMUNICATIONS INC | COM | |
| 566262 11 9 | | MARCOM TELECOMMUNICATIONS INC | WT EXP 052989 | |
| 566262 20 0 | | MARCOM TELECOMMUNICATIONS INC | UNIT EX 052989 | |
| 566319 AB 5 | | MARCOR INC | S DEB CONV 5%96 | |
| 566330 10 6 | | MARCUS CORP | COM | |
| 566600 10 2 | | MARGAUX CTLS INC | COM | |
| 567634 10 0 | | MARIETTA CORP | COM | |
| 568084 10 7 | | MARINA CORP | COM | |
| 568234 10 8 | | MARINE CORP ILL | COM | |
| 568236 10 3 | | MARINE CORP WIS | COM | |
| 568287 10 6 | | MARINE MIDLAND BKS INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 568423 10 7 | | MARINE PETE TR | UNIT BEN INT | |
| 568446 10 8 | | MARINE TRANS LINES INC | COM | |
| 569713 10 0 | * | MARION LABS INC | COM | |
| 569713 90 0 | | MARION LABS INC | CALL | |
| 569713 95 0 | | MARION LABS INC | PUT | |
| 570385 10 4 | | MARK CTLS CORP | COM | |
| 570385 20 3 | | MARK CTLS CORP | PFD A CV $1.20 | |
| 570387 AB 6 | | MARK IV INDS INC | SUB DEB CV 7%11 | ADDED |
| 570387 10 0 | | MARK IV INDS INC | COM | |
| 570437 10 3 | | MARK TWAIN BANCSHARES INC | COM | |
| 570559 10 4 | | MARKET FACTS INC | COM | |
| 570608 10 9 | | MARKETING SYS AMER INC | COM | |
| 570608 11 7 | | MARKETING SYS AMER INC | WT EXP 111391 | |
| 570608 20 8 | | MARKETING SYS AMER INC | UNIT EX 111391 | |
| 571431 10 5 | | MARQUEST MED PRODUCTS INC | COM | |
| 571630 10 2 | * | MARRIOTT CORP | COM | |
| 571630 90 2 | | MARRIOTT CORP | CALL | |
| 571630 95 2 | | MARRIOTT CORP | PUT | |
| 571660 10 9 | | MARS GRAPHIC SVCS INC | COM | ADDED |
| 571726 10 8 | | MARS STORES INC | COM | |
| 571748 10 2 | | MARSH & MCLENNAN COS INC | COM | |
| 571783 10 9 | | MARSH SUPERMARKETS INC | COM | |
| 571834 10 0 | | MARSHALL & ILSLEY CORP | COM | |
| 572393 10 6 | | MARSHALL INDS | COM | |
| 573269 10 7 | | MARTIN LAWRENCE LTD EDITIONS | COM | |
| 573269 11 5 | | MARTIN LAWRENCE LTD EDITIONS | WT EXP 121886 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 573269 20 6 | | MARTIN LAWRENCE LTD EDITIONS | UNIT EX 121886 | |
| 573275 10 4 | * | MARTIN MARIETTA CORP | COM | |
| 573275 90 4 | | MARTIN MARIETTA CORP | CALL | |
| 573275 95 4 | | MARTIN MARIETTA CORP | PUT | |
| 573350 10 5 | | MARTIN PROCESSING INC | COM | |
| 574162 10 3 | | MARYLAND NATL CORP | COM | |
| 574599 10 6 | * | MASCO CORP | COM | |
| 574599 90 6 | | MASCO CORP | CALL | |
| 574599 95 6 | | MASCO CORP | PUT | |
| 574601 10 0 | | MASCO INDS INC | COM | |
| 574803 10 2 | | MASLAND C H & SONS | COM | DELETED |
| 575632 10 4 | | MASSACHUSETTS COMPUTER CORP | COM | |
| 576154 10 8 | | MASSBANK FOR SVGS MASS | COM | |
| 576216 10 5 | | MASSEY FERGUSON LTD | COM | DELETED |
| 576216 12 1 | | MASSEY FERGUSON LTD | WT EXP 053191 | DELETED |
| 576292 10 6 | | MASSMUTUAL CORPORATE INVS INC | COM | |
| 576297 10 5 | | MASSMUTUAL INCOME INVS INC | COM | |
| 576300 10 7 | | MASSTOR SYS CP | COM | |
| 576310 10 6 | | MAST KEYSTONE INC | COM | |
| 576667 10 9 | | MATEC CORP | COM | |
| 576674 10 5 | | MATERIAL SCIENCIES CORP | COM | |
| 576680 10 2 | | MATERIALS RESH CORP | COM | |
| 576829 AA 3 | | MATRIX CORP N J | SB DB CV 8.25%10 | |
| 576829 AB 1 | | MATRIX CORP N J | SB DB CV 7.5%11 | |
| 576829 10 5 | | MATRIX CORP N J | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 576850 10 1 | | MATRIX SCIENCE CORP | COM | |
| 576879 AA 8 | | MATSUSHITA ELEC INDL | DEB CONV 6.75%90 | |
| 576879 10 0 | | MATSUSHITA ELEC INDL | COM | |
| 576879 20 9 | | MATSUSHITA ELEC INDL | ADR | |
| 577081 10 2 | * | MATTEL INC | COM | |
| 577081 90 2 | | MATTEL INC | CALL | |
| 577081 95 2 | | MATTEL INC | PUT | |
| 577123 10 2 | | MATTHEWS & WRIGHT GROUP INC | COM | ADDED |
| 577514 10 2 | | MAUNA LOA MACADAMIA PARTNERS | DEP UNIT CL A | |
| 577723 10 9 | | MAXCO INC | COM | |
| 577729 10 6 | | MAXTOR CORP | COM | |
| 577763 10 5 | | MAXWELL LABS INC | COM | |
| 577771 10 8 | | MAXXAM GROUP INC | COM | |
| 577778 10 3 | * | MAY DEPT STORES CO | COM | |
| 577778 90 3 | | MAY DEPT STORES CO | CALL | |
| 577778 95 3 | | MAY DEPT STORES CO | PUT | |
| 577784 10 1 | | MAY ENERGY PARTNERS LTD | UNIT LTD PART | |
| 577788 10 2 | | MAY PETE INC | COM | |
| 577788 30 0 | | MAY PETE INC | UNIT EX 090188 | DELETED |
| 577903 10 7 | | MAX & ERMAS RESTAURANTS INC | COM | |
| 577903 11 5 | | MAX & ERMAS RESTAURANTS INC | WT EXP 100888 | |
| 577903 20 6 | | MAX & ERMAS RESTAURANTS INC | UNIT EX 100888 | |
| 577904 AA 3 | | MAXICARE HEALTH PLANS INC | SUB DEB CV 7%10 | |
| 577904 10 5 | * | MAXICARE HEALTH PLANS INC | COM | |
| 577904 90 5 | | MAXICARE HEALTH PLANS INC | CALL | |
| 577904 95 5 | | MAXICARE HEALTH PLANS INC | PUT | |

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| CUSIP NO. | | | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|---|---|
| 577905 | 10 | 2 | | MAVERICK RESTAURANT CO | COM | |
| 577906 | 10 | 0 | | MAXAXAM CORP | COM | |
| 577907 | 20 | 7 | | MAXAM TECHNOLOGIES INC | UNIT EX 000091 | ADDED |
| 578099 | 10 | 3 | | MAYFAIR SUPER MARKETS INC | CL A | |
| 578348 | AA | 2 | | MAYFLOWER GROUP INC | S D CV 7.875%06 | |
| 578348 | 10 | 4 | | MAYFLOWER GROUP INC | COM | |
| 578444 | 10 | 1 | | MAYNARD OIL CO | COM | |
| 578473 | 10 | 0 | | MAYS J W INC | COM | |
| 578592 | 10 | 7 | | MAYTAG CO | COM | |
| 578900 | 10 | 2 | | MAYMAC PETE CORP | COM | |
| 579487 | 10 | 9 | | MCCLAIN INDS INC | COM | |
| 579780 | 20 | 6 | | MCCORMICK & CO INC | COM NON VTG | |
| 579905 | 10 | 0 | | MCCORMICK CAP INC | COM | ADDED |
| 580033 | 20 | 7 | | MCDERMOTT INC | PFD A CV $2.20 | |
| 580037 | 10 | 9 | * | MCDERMOTT INTL INC | COM | |
| 580037 | 90 | 9 | | MCDERMOTT INTL INC | CALL | |
| 580037 | 95 | 9 | | MCDERMOTT INTL INC | PUT | |
| 580037 | 11 | 7 | | MCDERMOTT INTL INC | WT EXP 040190 | |
| 580047 | AA | 6 | | MCDONALD & CO INVTS INC | SUB DEB CV 8%11 | |
| 580047 | 10 | 8 | | MCDONALD & CO INVTS INC | COM | |
| 580135 | 10 | 1 | * | MCDONALDS CORP | COM | |
| 580135 | 90 | 1 | | MCDONALDS CORP | CALL | |
| 580135 | 95 | 1 | | MCDONALDS CORP | PUT | |
| 580169 | AA | 8 | | MCDONNELL DOUGLAS CORP | S D CONV 4.75%91 | |
| 580169 | 10 | 0 | * | MCDONNELL DOUGLAS CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 580169 90 0 | MCDONNELL DOUGLAS CORP | CALL | |
| 580169 95 0 | MCDONNELL DOUGLAS CORP | PUT | |
| 580347 10 2 | MCDOWELL ENTERPRISES INC | COM | |
| 580400 10 9 | MCFADDIN VENTURES INC | COM | |
| 580432 10 2 | MCFARLAND ENERGY INC | COM | |
| 580526 10 1 | MCGILL MFG INC | COM | |
| 580589 10 9 | MCGRATH RENTCORP | COM | |
| 580645 AA 7 | MCGRAW HILL INC | S D CV 3.875%92 | |
| 580645 10 9 * | MCGRAW HILL INC | COM | |
| 580645 90 9 | MCGRAW HILL INC | CALL | |
| 580645 95 9 | MCGRAW HILL INC | PUT | |
| 581238 10 2 | MCINTYRE MINES LTD | COM | |
| 581556 AA 5 | MCKESSON CORP | SUB DB CONV 6%94 | |
| 581556 AB 3 | MCKESSON CORP | SB DB CV 9.75%06 | |
| 581556 10 7 | MCKESSON CORP | COM | |
| 581556 20 6 | MCKESSON CORP | PFD A CV $1.80 | |
| 582087 10 2 | MCLEAN INDS INC NEW | COM | |
| 582087 11 0 | MCLEAN INDS INC NEW | WT EXP 071590 | |
| 582562 10 4 | MCNEIL CORP | COM | DELETED |
| 582757 20 9 | MCRAE INDS INC | CL A | |
| 582757 30 8 | MCRAE INDS INC | CL B | |
| 582834 10 7 | MEAD CORP | COM | |
| 583421 20 1 | MEASUREMENT SPECIALITES INC | UNIT EX 000000 | |
| 583432 10 9 | MEASUREX CORP | COM | |
| 583538 10 3 | MECHANICAL TECHNOLOGY INC | COM | |
| 583875 10 9 | MECHTRON INTL CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 583905 10 4 | MEDCO CONTAINMENT SVCS INC | COM | |
| 583912 20 9 | MED MOBILE INC | UNIT EX 000000 | ADDED |
| 584020 10 1 | MEDALIST INDS INC | COM | |
| 584029 10 2 | MEDAR INC | COM | |
| 584053 20 1 | MEDCO GROUP | COM NEW | |
| 584059 10 9 | MEDCO RESH INC | COM | |
| 584059 11 7 | MEDCO RESH INC | WT EXP 110688 | |
| 584059 20 8 | MEDCO RESH INC | UNIT EX 110688 | |
| 584105 10 0 | MEDEX INC | COM | |
| 584300 10 7 | MEDFORD SVGS BK MASS | COM | |
| 584383 10 2 | MEDI-RX AMER INC | COM | ADDED |
| 584388 11 0 | MEDI-RX AMER INC | WT A EX 000091 | ADDED |
| 584388 20 1 | MEDI-RX AMER INC | UNIT EX 000091 | ADDED |
| 584404 10 7 | MEDIA GEN INC | CL A | |
| 584408 10 8 | MEDIA HORIZONS INC | CL A | DELETED |
| 58449L 10 0 | MEDICAL ACTION INDS INC | COM | ADDED |
| 58449L 11 8 | MEDICAL ACTION INDS INC | WT EXP 111387 | ADDED |
| 58449L 20 9 | MEDICAL ACTION INDS INC | UNIT EX 111387 | |
| 584505 10 1 | MEDICAL CARE INTL INC | COM | |
| 584578 10 8 | MEDICAL IMAGING CTRS OF AMER | COM | |
| 584622 10 4 | MEDICAL STERILIZATION INC | COM | |
| 584645 10 5 | MEDICARE-GLASER CORP | COM | |
| 584686 10 9 | MEDICINE SHOPPE INTL INC | COM | |
| 584895 10 6 | MEDINET INC | COM | DELETED |
| 584895 11 4 | MEDINET INC | WT EXP 101787 | DELETED |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 584895 20 5 | MEDINET INC | UNIT EX 101787 | DELETED |
| 584900 10 4 | MEDICAL DYNAMICS INC | COM | |
| 584906 AD 3 | MEDIQ INC | SB DB CV 7.25%06 | |
| 584906 10 1 | MEDIQ INC | COM | |
| 584907 10 9 | MEDICAL GRAPHICS CORP | COM | |
| 584910 20 2 | MEDICAL ELECTRONICS CORP AMER | COM PAR $0.02 | |
| 584911 10 1 | MEDCHEM PRODUCTS INC | COM | |
| 584912 10 9 | MEDICAL HOMECARE INC | COM | DELETED |
| 584917 20 7 | MEDIVIX INC | UNIT EX 092088 | |
| 584927 10 7 | MEGATRONICS INC | COM | |
| 584931 10 9 | MEDICORE INC | COM | |
| 584931 11 7 | MEDICORE INC | WT EXP 071088 | |
| 58501T 10 8 | MEDITRUST | SH BEN INT | |
| 585018 20 3 | MEDMASTER SYS INC | UNIT EX 070891 | ADDED |
| 585040 10 8 | MEDPHONE CORP | COM | |
| 585040 11 6 | MEDPHONE CORP | WT EXP 063091 | |
| 585051 10 5 | MEDSTAT SYS INC | COM | |
| 585055 10 6 | MEDTRONIC INC | COM | |
| 585055 90 6 | MEDTRONIC INC | CALL | |
| 585055 95 6 | MEDTRONIC INC | PUT | |
| 585144 10 8 | MEGACOM INC | COM | |
| 585145 10 5 | MEGADATA CORP | COM | |
| 585149 10 7 | MEGAPHONE INTL INC | COM | ADDED |
| 585160 10 4 | MEGATECH CORP | COM | |
| 585162 20 9 | MEGO CORP | CL B | |
| 585509 AB 8 | MELLON BANK CORPORATION | NT CV FLTG RT%89 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 585509 10 2 | MELLON BANK CORPORATION | COM | |
| 585509 30 0 | MELLON BANK CORPORATION | PFD B CV 6.75% | |
| 585523 10 3 | MELLON PART MTG TR COML PPTYS | COM | |
| 585552 AA 0 | MELRIDGE INC | S D CV 6.875%06 | |
| 585552 10 2 | MELRIDGE INC | COM | |
| 585745 AA 0 | MELVILLE CORP | S D CV 4.875%96 | |
| 585745 10 2 | MELVILLE CORP | COM | |
| 585871 10 6 | MEM INC | COM | |
| 586005 AA 8 | MEMOREX CORP | S D CONV 5.25%90 | |
| 586066 10 2 | MEMORY METALS INC | COM | |
| 586067 10 0 | MEMORY PROTN DEVICES INC | COM | |
| 586267 10 6 | MEMTEK INC | COM | |
| 587188 10 3 | MENTOR CORP MINN | COM | |
| 587200 10 6 | MENTOR GRAPHICS CORP | COM | |
| 587327 10 7 | MERABANK A FED SVGS BK | COM | |
| 587342 10 6 | MERCANTILE BANCORPORATION INC | COM | |
| 587405 10 1 | MERCANTILE BANKSHARES CORP | COM | |
| 587533 10 0 | MERCANTILE STORES INC | COM | |
| 588196 10 5 | MERCHANT BK CALIF BEVERLY HILL | COM | |
| 588444 10 9 | MERCHANTS BANCORP INC | COM | |
| 588448 10 0 | MERCHANTS BANCSHARES INC | COM | |
| 588517 10 2 | MERCHANTS BK NEW YORK N Y | COM | |
| 589152 10 7 | MERCHANTS NATL CORP | COM | |
| 589288 10 9 | MERCHANTSBANK BOSTON CO-OPRTIV | CL B | |
| 589288 20 8 | MERCHANTSBANK BOSTON CO-OPRTIV | CL A | ADDED |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 589331 10 7 | * | MERCK & CO INC | COM | |
| 589331 90 7 | | MERCK & CO INC | CALL | |
| 589331 95 7 | | MERCK & CO INC | PUT | |
| 589386 10 1 | | MERCURY ENTMT CORP | COM | |
| 589386 11 9 | | MERCURY ENTMT CORP | WT EXP 091989 | |
| 589386 20 0 | | MERCURY ENTMT CORP | UNIT EX 091989 | |
| 589400 10 0 | | MERCURY GENL CORP NEW | COM | |
| 589408 10 3 | | MERCURY SVGS & LN ASSOCIATION | COM | |
| 589433 10 1 | | MEREDITH CORP | COM | |
| 589493 10 5 | | MERET INC | COM | |
| 589580 10 9 | | MERIDIAN BANCORP INC | COM | |
| 589602 10 1 | | MERIDIAN DIAGNOSTICS INC | COM | ADDED |
| 589774 10 8 | | MERIDIAN NATL CORP | COM | |
| 590007 10 0 | | MERITOR SVGS BK PA | COM | |
| 590172 AA 0 | | MERRILL BANKSHARES CO | SUB DEB CV 9%08 | |
| 590175 10 5 | | MERRILL CORP | COM | |
| 590188 AV 0 | | MERRILL LYNCH & CO INC | LYONSBCV ZERO 06 | |
| 590188 10 8 | * | MERRILL LYNCH & CO INC | COM | |
| 590188 90 8 | | MERRILL LYNCH & CO INC | CALL | |
| 590188 95 8 | | MERRILL LYNCH & CO INC | PUT | |
| 590262 10 1 | | MERRIMAC INDS INC | COM | |
| 590436 10 1 | | MERRY GO ROUND ENTERPRIZES INC | COM | |
| 590438 AB 3 | | MERRY LD & INVT INC | SUB DEB CV 8%01 | |
| 590438 10 7 | | MERRY LD & INVT INC | COM | |
| 590648 10 1 | * | MESA LTD PARTNERSHIP | DEPOSITRY UNIT | |
| 590648 90 1 | | MESA LTD PARTNERSHIP | CALL | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 590648 95 1 | MESA LTD PARTNERSHIP | PUT | |
| 590649 10 9 | MESA MED INC | COM | |
| 590650 10 7 | MESA OFFSHORE TR | UNIT BEN INT | |
| 590655 AB 2 | MESA PETE CO | SBDB EXCH 8.5%00 | |
| 590655 AC 0 | MESA PETE CO | SUBNT EXCH VAR94 | |
| 590655 10 6 * | MESA PETE CO | COM | |
| 590655 90 6 | MESA PETE CO | CALL | |
| 590655 95 6 | MESA PETE CO | PUT | |
| 590660 10 6 | MESA RTY TR | UNIT BEN INT | |
| 590663 10 0 | MESABA AVIATION INC | COM | |
| 590672 10 1 | MESABI TR | CTF BEN INT | |
| 590829 10 7 | MESTEK INC | COM | |
| 590850 10 3 | MET COIL SYS CORP | COM | |
| 590876 30 6 | MET PRO CORP | COM | |
| 591137 10 4 | METALBANC CORP | COM | |
| 591137 11 2 | METALBANC CORP | WT EXP 030788 | |
| 591137 20 3 | METALBANC CORP | UNIT EX 030788 | |
| 591265 10 3 | METALLURGICAL INDS INC | CL A | |
| 591503 10 7 | METEX CORP | COM | |
| 591520 10 1 | METHODE ELECTRS INC | CL B | |
| 591520 20 0 | METHODE ELECTRS INC | CL A | |
| 591639 10 9 | METRO TEL CORP | COM | |
| 591644 10 9 | METROBANK FED SVGS BK GRND RAP | COM | |
| 591678 10 7 | METROMAIL CORP | COM | |
| 591846 10 0 | METROPOLITAN CONS INDS | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 591904 10 7 | METRO CABLE CORP | COM | |
| 591905 10 4 | METRO AIRLS INC | COM | |
| 591908 10 8 | METROPOLITAN FINL CORP | COM | |
| 591911 10 2 | METROPOLITAN FED SVGS&LN ASSN | COM | |
| 591912 10 0 | METROPOLITAN FINL SVGS | COM | |
| 592835 10 2 | MEXICO FD INC | COM | |
| 593141 10 4 | MEYERS PKG SYS INC | COM | |
| 594083 10 7 | MICHAELS J INC | COM | |
| 594087 10 8 | MICHAEL'S STORES INC | COM | |
| 594477 10 1 | MICHIGAN ENERGY RESOURCES CO | COM | |
| 594517 10 4 | MICHIGAN GEN CORP | COM | |
| 594517 12 0 | MICHIGAN GEN CORP | RT | DELETED |
| 594563 10 8 | MICHIGAN NATL CORP | COM | |
| 594780 10 8 | MICKELBERRY CORP | COM | |
| 594787 10 3 | MICOM SYS INC | COM | |
| 594825 10 1 | MICRO D INC | COM | |
| 594838 10 4 | MICRO GENERAL CORP | COM | |
| 594842 20 5 | MICRO HEALTHSYSTEMS INC | UNIT EX 000089 | ADDED |
| 594853 10 3 | MICRO MASK INC | COM | |
| 594861 10 6 | MICRO MEMBRANES INC | COM | |
| 594901 10 0 | MICROS SYS INC | COM | |
| 594903 10 6 | MICRO BIO MEDICS INC | COM | |
| 594903 11 4 | MICRO BIO MEDICS INC | WT EXP 081086 | DELETED |
| 594903 12 2 | MICRO BIO MEDICS INC | WT A EX 041188 | |
| 594907 10 7 | MICROPOLIS CORP | COM | |
| 594912 10 7 | MICROENERGY INC | COM | |

AVAILABLE

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 594912 11 5 | MICROENERGY INC | WT EXP 081488 | |
| 594915 10 0 | MICROFRAME INC | COM | |
| 594916 10 8 | MICROPHONICS TECHNOLOGY CORP | COM | |
| 594916 20 7 | MICROPHONICS TECHNOLOGY CORP | UNIT EX 112986 | |
| 594918 10 4 | MICROSOFT CORP | COM | |
| 595010 10 9 | MICROBILT CORP | COM | ADDED |
| 595013 10 3 | MICROBIOLOGICAL SCIENES INC | COM | |
| 595019 10 0 | MICROCOM INC | COM | ADDED |
| 595028 10 1 | MICROCOMPUTER MEMORIES INC | COM | DELETED |
| 595028 20 0 | MICROCOMPUTER MEMORIES INC | UNIT EX 071986 | DELETED |
| 595067 10 9 | MICRODYNE CORP | COM | |
| 595098 10 4 | MICRON CORP TEX | COM | |
| 595112 AA 1 | MICRON TECHNOLOGY INC | SUB DEB CV 14%10 | |
| 595112 10 3 | MICRON TECHNOLOGY INC | COM | |
| 595136 10 2 | MICROPRO INTL CORP | COM | |
| 595137 10 0 | MICROSEMI CORP | COM | |
| 59514D 10 6 | MICROSIZE INC | COM | |
| 595176 10 8 | MICROWAVE FILTER CO INC | COM | |
| 595185 10 9 | MID AMER INDS INC | COM | |
| 595228 10 7 | MID AMERN LINES INC | COM | |
| 595229 10 5 | MID AMERN NATL BK & TR CO OHIO | COM | |
| 59540L 10 6 | MID-HUDSON SVGS BK FSB FISH NY | COM | |
| 59541D 10 3 | MID PAC AIR CORP | COM | |
| 595433 10 3 | MID SOUTH INS CO | COM | |
| 595482 10 0 | MID ST FED SVGS & LN ASSN | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 595639 AA 3 | MIDCON CORP | S D CV 10.25%09 | |
| 595647 10 8 | MIDCONN BK KENSINGTON CONN | COM | ADDED |
| 595832 10 6 * | MIDDLE SOUTH UTILS INC | COM | |
| 595832 90 6 | MIDDLE SOUTH UTILS INC | CALL | |
| 595832 95 6 | MIDDLE SOUTH UTILS INC | PUT | |
| 595914 10 2 | MIDAMERICA BANCSYSTEM INC | COM | |
| 595915 10 9 | MID AMER BANCORP | COM | |
| 596680 10 8 | MIDDLESEX WATER CO | COM | |
| 597486 10 9 | MIDLAND CO | COM | |
| 597715 10 1 | MIDLAND ROSS CORP | COM | |
| 597740 10 9 | MIDLAND SOUTHWEST CORP | COM | |
| 597806 10 8 | MIDLANTIC BANKS INC | COM | |
| 597902 10 5 | MIDWEST FINL GROUP INC | COM | |
| 598019 10 7 | MIDNITE MINES INC | COM | DELETED |
| 598130 AA 0 | MIDWAY AIRLS INC | SUB DB CV 8.5%02 | |
| 598130 10 2 | MIDWAY AIRLS INC | COM | |
| 59813C 20 1 | MIDWAY AIRLS INC | PFD B CV EXCH | |
| 598311 10 8 | MIDWEST COMM CORP | COM | DELETED |
| 598319 10 1 | MIDWEST ENERGY CO | COM | |
| 598323 10 3 | MIDWEST EXPL CORP | COM | DELETED |
| 59862R 10 3 | MIKRON INSTR INC | COM | |
| 599100 10 4 | MILASTAR CORP | COM | |
| 599751 10 4 | MILGRAY ELECTRS INC | COM | |
| 600544 10 0 | MILLER HERMAN INC | COM | |
| 600548 20 0 | MILLER INDS INC | COM | |
| 600813 10 9 | MILLICOM INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 601073 10 9 | | MILLIPORE CORP | COM | |
| 601150 10 5 | | MILLS JENNINGS CO | COM | |
| 602108 10 2 | | MILTON ROY CO | COM | |
| 602191 10 8 | | MILTOPE GROUP INC | COM | |
| 602537 10 2 | | MINCOMP CORP | COM | DELETED |
| 602562 10 0 | | MINDEN OIL & GAS INC | COM | |
| 602720 10 4 | | MINE SAFETY APPLIANCES CO | COM | |
| 602830 10 1 | | MINERAL DEV INC | COM | |
| 603143 20 7 | | MINERALS ENGR CO | COM PAR $0.01 | |
| 603590 10 0 | | MINI COMPUTER SYS INC | COM | |
| 603593 10 4 | | MINI INTL CORP | COM | |
| 603665 10 0 | | MINING SVCS INTL CORP | COM | |
| 603669 10 2 | | MINISCRIBE CORP | COM | |
| 604059 10 5 | * | MINNESOTA MNG & MFG CO | COM | |
| 604059 90 5 | | MINNESOTA MNG & MFG CO | CALL | |
| 604059 95 5 | | MINNESOTA MNG & MFG CO | PUT | |
| 604110 10 6 | | MINNESOTA PWR & LT CO | COM | |
| 604161 10 9 | | MINNETONKA INC | COM | |
| 604258 10 3 | | MINNTECH CORP | COM | ADDED |
| 604442 10 3 | | MINSTAR INC | COM | |
| 604616 10 2 | | MIRACLE REC EQUIP CO | COM | |
| 604766 AC 9 | | MISCHER CORP | SB DB CV 8.5%92 | |
| 604766 10 5 | | MISCHER CORP | COM | |
| 605080 10 0 | | MISSION INS GROUP INC | COM | |
| 605200 10 4 | | MISSION WEST PPTYS | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 606266 10 4 | | MISSOURI RESH LABS INC | COM | |
| 606466 10 0 | | MR GASKET CO | COM | |
| 606483 10 5 | | MR STEAK INC | COM | |
| 606592 10 3 | * | MITCHELL ENERGY & DEV CORP | COM | |
| 606592 90 3 | | MITCHELL ENERGY & DEV CORP | CALL | |
| 606592 95 3 | | MITCHELL ENERGY & DEV CORP | PUT | |
| 606711 10 9 | * | MITEL CORP | COM | |
| 606711 90 9 | | MITEL CORP | CALL | |
| 606711 95 9 | | MITEL CORP | PUT | |
| 606714 10 3 | | MITRAL MED INTL INC | COM | |
| 606714 12 9 | | MITRAL MED INTL INC | WT EXP 123186 | |
| 606827 10 3 | | MITSUI & CO LTD | COM | |
| 606827 20 2 | | MITSUI & CO LTD | ADR | |
| 606910 10 7 | | MIZLOU PROGRAMMING INC | COM | |
| 607059 10 2 | * | MOBIL CORP | COM | |
| 607059 90 2 | | MOBIL CORP | CALL | |
| 607059 95 2 | | MOBIL CORP | PUT | |
| 607243 AC 6 | | MOBILE COMMUNICATIONS CORP | SUB DEB CV 9%05 | DELETED |
| 607243 10 2 | | MOBILE COMMUNICATIONS CORP | CL B | |
| 607243 20 1 | | MOBILE COMMUNICATIONS CORP | CL A | |
| 607369 10 5 | | MOBILE GAS SVC CORP | COM | |
| 607386 10 9 | | MOBILE HOME INDS INC | COM | |
| 607401 10 6 | | MOBILE NATL CORP | COM | |
| 607556 10 7 | | MODERN CTLS INC | COM | |
| 607828 10 0 | | MODINE MFG CO | COM | |
| 607832 10 2 | | MODULAIRE INDS | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 607857 10 9 | | MODULAR TECHNOLOGY INC | COM | |
| 607907 10 2 | | MODULINE INTL INC | COM | DELETED |
| 607908 10 0 | | MODULAR COMPUTER SYS INC | COM | DELETED |
| 608030 10 2 | | MOHASCO CORP | COM | |
| 608183 AA 7 | | MOHAWK DATA SCIENCES CORP | S D CONV 5.5%94 | |
| 608183 10 9 | * | MOHAWK DATA SCIENCES CORP | COM | |
| 608183 90 9 | | MOHAWK DATA SCIENCES CORP | CALL | |
| 608183 95 9 | | MOHAWK DATA SCIENCES CORP | PUT | |
| 608513 10 7 | | MOLECULAR BIOSYSTEMS INC | COM | |
| 608519 10 4 | | MOLECULAR GENETICS INC | COM | |
| 608551 10 7 | | MOLECULON INC | COM | |
| 608551 11 5 | | MOLECULON INC | WT EXP 030589 | |
| 608551 20 6 | | MOLECULON INC | UNIT EX 030589 | |
| 608554 10 1 | | MOLEX INC | COM | |
| 609020 10 2 | | MONARCH AVALON INC | COM | |
| 609023 10 6 | | MONARCH CAP CORP | COM | |
| 609023 20 5 | | MONARCH CAP CORP | PFD CONV $3 | |
| 609150 10 7 | | MONARCH MACH TOOL CO | COM | |
| 609190 10 3 | | MONAT CAPITAL CORP | COM | |
| 609348 10 7 | | MONFORT COLO INC | COM | |
| 609395 10 8 | | MONITERM CORP | COM | |
| 609414 10 7 | | MONITOR TECHNOLOGIES INC | COM | |
| 609755 10 3 | | MONOCLONAL ANTIBODIES INC | COM | |
| 609778 10 5 | | MONOGRAM OIL & GAS INC | COM | |
| 609836 10 1 | * | MONOLITHIC MEMORIES INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 609836 90 1 | MONOLITHIC MEMORIES INC | CALL | |
| 609836 95 1 | MONOLITHIC MEMORIES INC | PUT | |
| 609903 10 9 | MONEY MANAGEMENT CORP | COM | DELETED |
| 609903 20 8 | MONEY MANAGEMENT CORP | PFD CONV $0.40 | DELETED |
| 611662 10 7 * | MONSANTO CO | COM | |
| 611662 90 7 | MONSANTO CO | CALL | |
| 611662 95 7 | MONSANTO CO | PUT | |
| 612085 10 0 | MONTANA POWER CO | COM | |
| 612500 10 8 | MONTEREY FARMING CORP | COM | |
| 614115 10 3 | MONTGOMERY STR INCOME SECS INC | COM | |
| 615318 40 9 | MONUMENTAL CORP | COM NEW | DELETED |
| 615339 AA 6 | MONY REAL ESTATE INVS | SUB DEB CV 7%90 | |
| 615339 10 8 | MONY REAL ESTATE INVS | COM | |
| 615394 AA 1 | MOOG INC | S D CV 9.875%06 | |
| 615394 20 2 | MOOG INC | CL A | |
| 615394 30 1 | MOOG INC | CL B | |
| 615756 10 3 | MOORE FINL GROUP INC IDAHO | COM | |
| 615762 10 1 | MOORE HANDLEY INC | COM | |
| 615785 AA 0 | MOORE LTD | CDN$ S D CV 6%94 | |
| 615785 10 2 | MOORE LTD | COM | |
| 615798 10 5 | MOORE MCCORMACK RES INC | COM | |
| 615798 30 3 | MOORE MCCORMACK RES INC | DEP PFD CONV | |
| 615799 10 3 | MOORE MED CORP | COM | |
| 615836 10 3 | MOORE PRODS CO | COM | |
| 616350 10 4 | MOR FLO INDS INC | COM | |
| 616457 AC 1 | MORAN ENERGY INC | SB DB CV 8.75%08 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 616659 10 8 | | MOREHOUSE INDS INC | COM | |
| 616880 AA 8 | | MORGAN J P & CO INC | DEB CONV 4.75%98 | |
| 616880 10 0 | * | MORGAN J P & CO INC | COM | |
| 616880 90 0 | | MORGAN J P & CO INC | CALL | |
| 616880 95 0 | | MORGAN J P & CO INC | PUT | |
| 617410 10 5 | | MORGAN KEEGAN INC | COM | |
| 617434 10 5 | | MORGAN OLMSTEAD KEN&GARDNR CAP | COM | ADDED |
| 617439 10 4 | | MORGAN PRODS LTD | COM | |
| 617446 10 9 | | MORGAN STANLEY GROUP INC | COM | |
| 617639 10 9 | | MORLAN INTL INC | COM | |
| 618431 10 0 | | MORRISON INC | COM | |
| 618447 10 6 | | MORRISON KNUDSEN CORP | COM | |
| 619075 10 4 | | MORSE SHOE INC | COM | |
| 619088 AA 5 | | MORTGAGE & REALTY TRUST | SB DB CV 6.75%91 | |
| 619088 10 7 | | MORTGAGE & REALTY TRUST | COM | |
| 619088 13 1 | | MORTGAGE & REALTY TRUST | WT EXP 011592 | |
| 619103 10 4 | | MORTGAGE GROWTH INVS | SH BEN INT | |
| 619137 10 2 | | MORTGAGE INVTS PLUS INC | COM | |
| 619139 AA 6 | | MORTGAGE INVS WASH | S DEB CONV 8%90 | |
| 619426 10 9 | * | MORTON THIOKOL INC | COM | |
| 619426 90 9 | | MORTON THIOKOL INC | CALL | |
| 619426 95 9 | | MORTON THIOKOL INC | PUT | |
| 619440 10 0 | | MORTRONICS INC | COM | |
| 619459 10 0 | | MOSCOM CORP | COM | |
| 619547 10 2 | | MOSELEY HLDG CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 619600 10 9 | MOSINEE PAPER CORP | COM | |
| 619821 10 1 | MOTO PHOTO INC | COM | |
| 619821 11 9 | MOTO PHOTO INC | WT EXP 092986 | |
| 619821 12 7 | MOTO PHOTO INC | WT EXP 112589 | |
| 619821 30 9 | MOTO PHOTO INC | PFD CONV $1.20 | |
| 619823 10 7 | MOTOR CLUB AMER | COM | |
| 620076 10 9 * | MOTOROLA INC | COM | |
| 620076 90 9 | MOTOROLA INC | CALL | |
| 620076 95 9 | MOTOROLA INC | PUT | |
| 620127 10 0 | MOTTS SUPER MKTS INC | COM | |
| 620779 10 8 | MT BAKER BK SVGS WASH | COM | |
| 624220 10 9 | MOUNTAIN MED EQUIP INC | COM | |
| 624280 10 3 | MOUNTAIN STS RES CORP | COM | |
| 624509 10 5 | MOUNTAINEER BANKSHARE W VA INC | COM | |
| 624590 10 5 | MOVIE STAR INC | CL A | |
| 624607 10 7 | MOVIELAB INC | COM | |
| 624624 10 2 | MOVIEMATIC INDS CORP | COM | |
| 624710 10 9 | MOXIE INDS INC | COM | |
| 624752 10 1 | MUELLER PAUL CO | COM | |
| 625429 10 5 | MULTI SOFT INC | COM | ADDED |
| 625429 11 3 | MULTI SOFT INC | WT EXP 071488 | ADDED |
| 625430 10 3 | MULTI SOLUTIONS INC | COM | |
| 625430 11 1 | MULTI SOLUTIONS INC | WT A EX 111488 | |
| 625430 13 7 | MULTI SOLUTIONS INC | WT C EX 071491 | ADDED |
| 625430 20 2 | MULTI SOLUTIONS INC | UNIT EX 111488 | |
| 625434 10 5 | MULTIBANK FINL CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 62545K 10 7 | | MULTIMEDIA INC NEW | COM | |
| 625744 10 7 | | MULTNOMAH KENNEL CLUB | CL A | |
| 625744 20 6 | | MULTNOMAH KENNEL CLUB | CL B | |
| 625904 10 7 | | MULTI TECH CORP | COM | |
| 625906 10 2 | | MULTIVEST CORP | COM | |
| 625912 10 0 | | MUNICIPAL DEVELOPMENT CORP | COM | |
| 626144 10 9 | | MUNFORD INC | COM | |
| 626320 10 5 | | MUNSINGWEAR INC | COM | |
| 626330 20 3 | | MUNSON GEOTHERMAL INC | CL A | ADDED |
| 626697 10 6 | | MURPHY INDS INC | COM | |
| 626717 10 2 | * | MURPHY OIL CORP | COM | |
| 626717 90 2 | | MURPHY OIL CORP | CALL | |
| 626717 95 2 | | MURPHY OIL CORP | PUT | |
| 626902 10 0 | | MURGOLD RES INC | COM | |
| 627151 10 3 | | MURRAY OHIO MFG CO | COM | |
| 627389 10 9 | | MUSCOCHO EXPLS LTD | COM | |
| 628190 10 0 | | MUSTANG COS INC | COM | |
| 628210 10 6 | | MUSTO EXPLS LTD | COM | |
| 628300 10 5 | | MUTUAL OIL AMER INC | COM | DELETED |
| 628316 10 1 | | MUTUAL OMAHA INT SHS INC | COM | |
| 628356 10 7 | | MUTUAL SVGS LIFE INS CO | COM | |
| 628456 10 5 | | MYERS L E GROUP CO | UNPAIRED CTF | |
| 628464 10 9 | | MYERS INDS INC | COM | |
| 628530 10 7 | * | MYLAN LABS INC | COM | |
| 628530 90 7 | | MYLAN LABS INC | CALL | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 628530 95 7 | | MYLAN LABS INC | PUT | |
| 628546 10 3 | | MYLEX CORP | COM | |
| 628546 11 1 | | MYLEX CORP | WT EXP 120586 | |
| 628724 AA 4 | | NAFCO FINL GROUP INC | SUB DEB CV 9%03 | |
| 628724 10 6 | | NAFCO FINL GROUP INC | COM | |
| 628735 AA 0 | | NBI INC | SB DB CV 8.25%07 | |
| 628735 10 2 | * | NBI INC | COM | |
| 628735 90 2 | | NBI INC | CALL | |
| 628735 95 2 | | NBI INC | PUT | |
| 628750 10 1 | | NBSC CORP | COM | |
| 628787 10 3 | | NCA CORP | COM | |
| 628850 10 9 | | NCH CORP | COM | |
| 628855 10 8 | | NCNB CORP | COM | |
| 628862 10 4 | * | NCR CORP | COM | |
| 628862 90 4 | | NCR CORP | CALL | |
| 628862 95 4 | | NCR CORP | PUT | |
| 628885 10 5 | | ND RES INC | COM | |
| 628900 AB 8 | | NBD BANCORP INC | SB DB CV 8.25%10 | |
| 628900 10 2 | | NBD BANCORP INC | COM | |
| 628907 10 7 | | NAC RE CORP | COM | |
| 629050 10 5 | | NEC CORP | COM | |
| 629050 20 4 | | NEC CORP | ADR | |
| 629087 10 7 | | NEOAX INC | COM | |
| 62909N 10 1 | | NETI TECHNOLOGIES INC | COM | |
| 629097 10 6 | | NFC LEASING INC | COM | ADDED |
| 629104 10 0 | | NFS FINL CORP | COM | ADDED |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 629156 10 0 * | NL INDS INC | COM | |
| 629156 90 0 | NL INDS INC | CALL | |
| 629156 95 0 | NL INDS INC | PUT | |
| 629230 10 3 | NMR OF AMERICA INC | COM | |
| 629230 11 1 | NMR OF AMERICA INC | WT EXP 092188 | |
| 629238 10 6 | NMR CTRS INC | COM | |
| 629238 11 4 | NMR CTRS INC | WT EXP 000088 | |
| 629238 20 5 | NMR CTRS INC | UNIT EX 000088 | |
| 629262 10 6 | NMS PHARMACEUTICALS INC | COM | |
| 629262 11 4 | NMS PHARMACEUTICALS INC | WT EXP 070887 | |
| 629262 20 5 | NMS PHARMACEUTICALS INC | UNIT EX 070887 | |
| 629362 10 4 | NP ENERGY CORP | COM | |
| 629376 10 4 | NRD MNG LTD | COM | |
| 629430 10 9 | NUI CORP | COM | |
| 629449 10 9 | NVF CO | COM | |
| 62945H 10 0 | NV HOMES L P | SH BEN INT | ADDED |
| 62945J AA 4 | NWA INC | SUB DB CV 7.5%10 | |
| 62945J 10 6 | NWA INC | COM | |
| 629579 10 3 | NACCO INDS INC | CL A | |
| 629775 10 7 | NAHAMA & WEAGANT ENERGY INC | COM | |
| 629853 10 2 | NALCO CHEM CO | COM | |
| 629910 10 0 | NRM ENERGY CO LP | DEPOSITRY UNIT | |
| 629910 20 9 | NRM ENERGY CO LP | DEP PF CV $0 | |
| 630077 10 5 | NANOMETRICS INC | COM | |
| 630183 10 1 | NANTUCKET INDS INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 630359 10 7 | NAPA VY BANCORP | COM | |
| 630397 10 7 | NAPCO INTL INC | COM | |
| 630402 10 5 | NAPCO SEC SYS INC | COM | |
| 630888 10 5 | NARRAGANSETT CAP CORP | COM | |
| 631158 10 2 | NASH FINCH CO | COM | |
| 631226 10 7 | NASHUA CORP | COM | |
| 631383 20 5 | NASHVILLE CITY BK & TR CO TENN | COM PAR $4 | |
| 631728 10 2 | NASTECH PHARMACEUTICAL INC | COM | |
| 632346 10 2 | NATHANS FAMOUS INC | COM | |
| 632587 10 1 | NATIONAL BANCORP ALASKA | COM | |
| 632593 AA 7 | NATIONAL BANCSHARES CORP TEX | SUB DEB CV 10%06 | |
| 632593 10 9 | NATIONAL BANCSHARES CORP TEX | COM | |
| 635087 10 9 | NATIONAL BUSINESS SYS INC | COM | |
| 635182 10 8 | NATIONAL CAP REAL ESTATE TR | SH BEN INT | |
| 635312 10 1 | NATIONAL CITY BANCORPORATION | COM | |
| 635405 AD 5 | NATIONAL CITY CORP | SB DB CV 9.5%10 | DELETED |
| 635405 10 3 | NATIONAL CITY CORP | COM | |
| 635449 10 1 | NATIONAL COMM BANCORP | COM | |
| 635468 10 1 | NATIONAL CMNTY BK N J | COM | |
| 635519 10 1 | NATIONAL COMPUTER SYS INC | COM | |
| 635561 10 3 | NATIONAL CTLS INC | COM | |
| 635570 AA 2 | NATIONAL CONVENIENCE STORES | SUB DEB CV 9%08 | |
| 635570 10 4 | NATIONAL CONVENIENCE STORES | COM | |
| 635613 10 2 | NATIONAL DATA COMMUNICATIONS | COM | |
| 635621 10 5 | NATIONAL DATA CORP | COM | |
| 635655 AB 9 | NATIONAL DISTILLERS & CHEM | S D CONV 4.5%92 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 635655 10 3 * | NATIONAL DISTILLERS & CHEM | COM | |
| 635655 90 3 | NATIONAL DISTILLERS & CHEM | CALL | |
| 635655 95 3 | NATIONAL DISTILLERS & CHEM | PUT | |
| 635771 AB 4 | NATIONAL EDUCATION CORP | SUB DB CV 6.5%11 | |
| 635771 10 8 | NATIONAL EDUCATION CORP | COM | |
| 635814 10 6 | NATIONAL ENTERPRISE BK | COM | |
| 635819 AA 3 | NATIONAL ENTERPRISES INC | S D CONV 4.75%96 | |
| 635819 10 5 | NATIONAL ENTERPRISES INC | COM | |
| 635821 10 1 | NATIONAL ENTMT CORP | COM | |
| 635830 10 2 | NATIONAL ENVIRONMENTAL CTLS | COM | |
| 636016 10 7 | NATIONAL FSI INC | COM | |
| 636180 10 1 | NATIONAL FUEL GAS CO N J | COM | |
| 636195 10 9 | NATIONAL GAS & OIL CO | COM | |
| 636232 10 0 | NATIONAL GOLD DISTRIBUTERS LTD | COM | DELETED |
| 636232 11 8 | NATIONAL GOLD DISTRIBUTERS LTD | WT EXP 051187 | DELETED |
| 636232 20 9 | NATIONAL GOLD DISTRIBUTERS LTD | UNIT EX 051187 | DELETED |
| 636312 10 0 | NATIONAL GUARDIAN CORP | COM | |
| 636320 10 3 | NATIONAL HMO CORP | COM | |
| 636320 11 1 | NATIONAL HMO CORP | WT EXP 120686 | |
| 636320 20 2 | NATIONAL HMO CORP | UNIT EX 120686 | DELETED |
| 636325 10 2 | NATIONAL HARDGOODS DISTRS INC | COM | |
| 636329 10 4 | NATIONAL HEALTH CARE SYS | COM | |
| 636331 10 0 | NATIONAL HEALTH CORP | COM | |
| 636337 10 7 | NATIONAL HEALTHCARE INC | COM | |
| 636446 10 6 | NATIONAL INDL BANCORP INC | CL A | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 636456 10 5 | | NATIONAL INDL SEC CORP | COM | |
| 636515 10 8 | | NATIONAL INSTITUTE CAREERS INC | COM | |
| 636515 11 6 | | NATIONAL INSTITUTE CAREERS INC | WT EXP 123188 | |
| 636515 20 7 | | NATIONAL INSTITUTE CAREERS INC | UNIT EX 123188 | |
| 636540 10 6 | | NATIONAL INTERGROUP INC | COM | |
| 636540 20 5 | | NATIONAL INTERGROUP INC | PFD CONV $5 | |
| 636635 10 4 | | NATIONAL LAMPOON INC | COM | |
| 636635 11 2 | | NATIONAL LAMPOON INC | WT A EX 081687 | |
| 636635 20 3 | | NATIONAL LAMPOON INC | UNIT EX 081687 | |
| 636807 10 9 | | NATIONAL LUMBER & SUPPLY INC | COM | |
| 636886 AC 7 | | NATIONAL MED ENTERPRISES INC | SUB DEB CV 9%06 | |
| 636886 AF 0 | | NATIONAL MED ENTERPRISES INC | SUB DEB CV 8%08 | |
| 636886 AP 8 | | NATIONAL MED ENTERPRISES INC | LYON CV ZERO 04 | |
| 636886 10 3 | * | NATIONAL MED ENTERPRISES INC | COM | |
| 636886 90 3 | | NATIONAL MED ENTERPRISES INC | CALL | |
| 636886 95 3 | | NATIONAL MED ENTERPRISES INC | PUT | |
| 636904 10 4 | | NATIONAL MICRONETICS INC | COM | |
| 636905 10 1 | | NATIONAL MINE SVC CO | COM | |
| 637092 10 7 | | NATIONAL PARAGON CORP | COM | ADDED |
| 637130 10 5 | * | NATIONAL PATENT DEV CORP | COM | |
| 637130 90 5 | | NATIONAL PATENT DEV CORP | CALL | |
| 637130 95 5 | | NATIONAL PATENT DEV CORP | PUT | |
| 637134 20 6 | | NATIONAL PAY TEL CORP | COM NEW | |
| 637134 30 5 | | NATIONAL PAY TEL CORP | PFD CONV $0 | ADDED |
| 637134 40 4 | | NATIONAL PAY TEL CORP | UNIT EX 000000 | ADDED |
| 637138 10 8 | | NATIONAL PENN BANCSHARES INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 637155 AA 0 | | NATIONAL PIZZA CO | SB DB CV 9.75%05 | |
| 637155 10 2 | | NATIONAL PIZZA CO | COM | |
| 637215 10 4 | | NATIONAL PRESTO INDS INC | COM | |
| 637252 10 7 | | NATIONAL PPTYS CORP | COM | |
| 637364 10 0 | | NATIONAL REFERENCE PUBG INC | COM | ADDED |
| 637430 10 9 | | NATIONAL RTY CORP | COM | |
| 637434 10 1 | | NATIONAL SAN SUPPLY CO | COM | ADDED |
| 637455 10 6 | | NATIONAL SVGS BK ALBANY N Y | COM | |
| 637555 10 3 | | NATIONAL SEC INS CO | COM | |
| 637640 10 3 | * | NATIONAL SEMICONDUCTOR CORP | COM | |
| 637640 90 3 | | NATIONAL SEMICONDUCTOR CORP | CALL | |
| 637640 95 3 | | NATIONAL SEMICONDUCTOR CORP | PUT | |
| 637640 30 1 | | NATIONAL SEMICONDUCTOR CORP | DEP PFD CV EX | |
| 637657 10 7 | | NATIONAL SVC INDS INC | COM | |
| 637742 10 7 | | NATIONAL STD CO | COM | |
| 638104 10 9 | | NATIONAL TECHNICAL SYS INC | COM | |
| 638460 10 5 | | NATIONAL VISION SVCS INC | COM | ADDED |
| 638522 10 2 | | NATIONAL WESTN LIFE INS CO | CL A | |
| 638595 10 8 | | NATIONWIDE CELLULAR SVC INC | COM | ADDED |
| 638654 10 3 | | NATIONWIDE LEGAL SVCS INC | COM | |
| 638654 11 1 | | NATIONWIDE LEGAL SVCS INC | WT EXP 091989 | |
| 638654 12 9 | | NATIONWIDE LEGAL SVCS INC | WT EXP 102890 | |
| 638654 20 2 | | NATIONWIDE LEGAL SVCS INC | UNIT EX 091989 | |
| 638883 10 8 | | NATURAL ORGANICS CORP | COM | |
| 638901 10 8 | | NAVISTAR INTL CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 638901 11 6 | NAVISTAR INTL CORP | WT EXP 121593 | |
| 638901 12 4 | NAVISTAR INTL CORP | WT EXP 123190 | |
| 638901 13 2 | NAVISTAR INTL CORP | WT C EX 120192 | |
| 638901 20 7 | NAVISTAR INTL CORP | PFD C CV $5.76 | |
| 638904 10 2 | NAVIGATORS GROUP INC | COM | ADDED |
| 639017 10 2 | NATURES BOUNTY INC | COM | |
| 639027 10 1 | NATURES SUNSHINE PRODUCTS INC | COM | |
| 639068 10 5 | NAUGLES INC | COM | DELETED |
| 639068 11 3 | NAUGLES INC | WT EXP 043089 | DELETED |
| 639835 10 7 | NEECO INC | COM | ADDED |
| 640376 10 9 | NELSON THOMAS INC | COM | |
| 640379 10 3 | NELSON RESH & DEV CO | COM | |
| 640808 10 1 | NERCO INC | COM | |
| 640902 10 2 | NEUROTECH CORP | COM | |
| 640903 10 0 | NEO-LENS INC | COM | ADDED |
| 640903 11 8 | NEO-LENS INC | WT A EX 000088 | ADDED |
| 640903 20 9 | NEO-LENS INC | UNIT EX 000088 | ADDED |
| 641074 10 9 | NESTOR INC | COM | |
| 641078 10 0 | NETAIR INTERNATIONAL CORPORATN | COM | |
| 641078 11 8 | NETAIR INTERNATIONAL CORPORATN | WT EXP 101788 | |
| 641078 20 9 | NETAIR INTERNATIONAL CORPORATN | UNIT EX 101788 | |
| 641205 10 9 | NETWORD INC | COM | |
| 641206 10 7 | NETWORK CTL CORP | COM | ADDED |
| 641206 11 5 | NETWORK CTL CORP | WT EXP 000089 | ADDED |
| 641206 20 6 | NETWORK CTL CORP | UNIT EX 000089 | ADDED |
| 641216 10 6 | NETWORK SEC CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 641216 12 2 | NETWORK SEC CORP | WT EXP 053187 | |
| 641217 10 4 * | NETWORK SYS CORP | COM | |
| 641217 90 4 | NETWORK SYS CORP | CALL | |
| 641217 95 4 | NETWORK SYS CORP | PUT | |
| 641218 10 2 | NETWORK VIDEO INC | COM | |
| 641218 11 0 | NETWORK VIDEO INC | WT A EX 031387 | |
| 641218 12 8 | NETWORK VIDEO INC | WT B EX 000088 | |
| 641218 20 1 | NETWORK VIDEO INC | UNIT EX 031387 | |
| 641219 10 0 | NETWORKS ELECTRS CORP | COM | |
| 641246 10 3 | NEUTROGENA CORP | COM | |
| 641384 10 2 | NEVADA NATL BANCORPORATION | COM | |
| 641423 10 8 | NEVADA POWER CO | COM | |
| 641432 10 9 | NEVADA RES INC | COM | |
| 641440 10 2 | NEVADA SVGS & LN ASSN | COM | |
| 641530 10 0 | NEVEX GOLD CO | COM | |
| 642876 10 6 | NEW BRUNSWICK SCIENTIFIC INC | COM | |
| 643320 10 4 | NEW CASTLE ENERGY CORP | COM | |
| 643523 10 3 | NEW CENTURY ENTMT CORP | COM | |
| 643523 20 2 | NEW CENTURY ENTMT CORP | PF CONV A$0.39 | |
| 643523 30 1 | NEW CENTURY ENTMT CORP | PFD B CV NONDV | |
| 643872 10 4 | NEW ENGLAND BUSINESS SVC INC | COM | |
| 644001 10 9 | NEW ENGLAND ELEC SYS | COM | |
| 644209 10 8 | NEW ENGLAND SVGS BK CONN | COM | ADDED |
| 644463 10 1 | NEW GENERATION FOODS INC | COM | |
| 644670 10 1 | NEW HAMPSHIRE SVGS BK CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 645865 10 6 | NEW JERSEY NATL CORP | COM | |
| 646025 10 6 | NEW JERSEY RES | COM | |
| 647072 10 7 | NEW MEXICO & ARIZ LD CO | COM | |
| 647522 10 1 | NEW MILFORD SVGS BK | COM | |
| 648059 AB 9 | NEW PLAN RLTY TR | S D CV 8.375%00 | |
| 648059 10 3 | NEW PLAN RLTY TR | SH BEN INT | |
| 648210 10 2 | NEW PROCESS CO | COM | |
| 648726 10 7 | NEW SKY COMMUNICATIONS INC | COM | ADDED |
| 648819 10 0 | NEW STAR ENTERTAINMENT INC | COM | |
| 648819 11 8 | NEW STAR ENTERTAINMENT INC | WT EXP 050891 | |
| 648819 20 9 | NEW STAR ENTERTAINMENT INC | UNIT EX 050891 | |
| 649289 10 5 | NEW WORLD PICTURES LTD | COM | |
| 649440 10 4 | NEW YORK CITY SHOES INC | COM | ADDED |
| 649474 10 3 | NEW YORK FILM WKS INC | COM | |
| 649531 10 0 | NEW YORK MARINE & GEN INS CO | COM | |
| 649840 10 5 | NEW YORK ST ELEC & GAS CORP | COM | |
| 650103 10 4 | NEW YORK TESTING LABS INC | COM | |
| 650111 10 7 | NEW YORK TIMES CO | CL A | |
| 650111 20 6 | NEW YORK TIMES CO | CL B | |
| 650800 AD 7 | NEWBERRY CORP | SUB DEB CV 12%95 | |
| 650800 10 5 | NEWBERRY CORP | COM | |
| 651084 10 5 | NEWCENTURY BK CORP | COM | |
| 651186 10 8 | NEWCOR INC | COM | |
| 651192 AB 2 | NEWELL CO | SB DB CV 8.75%03 | DELETED |
| 651192 10 6 | NEWELL CO | COM | |
| 651413 10 6 | NEWHALL INVT PPTYS | DEPOSIT RCPT | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 651426 AA 6 | | NEWHALL LAND & FARMING CO CAL | SUB DB CV 9.5%10 | DELETED |
| 651426 10 8 | | NEWHALL LAND & FARMING CO CAL | DEPOSITARY REC | |
| 651439 10 1 | | NEWHALL RES | DEPOSIT RCPT | |
| 651547 10 1 | | NEWMAN COMMUNICATIONS CORP | COM | |
| 651576 10 0 | | NEWMARK & LEWIS INC | COM | |
| 651637 10 0 | | NEWMONT GOLD CO | COM | ADDED |
| 651639 10 6 | * | NEWMONT MNG CORP | COM | |
| 651639 90 6 | | NEWMONT MNG CORP | CALL | |
| 651639 95 6 | | NEWMONT MNG CORP | PUT | |
| 651651 10 1 | | NEWMAN FED SVGS & LN ASSN GA | COM | |
| 651712 10 1 | | NEWORLD BK FOR SVGS BOSTON | COM | |
| 651718 20 7 | | NEWPARK RES INC | COM NEW | |
| 651824 10 4 | | NEWPORT CORP | COM | |
| 651843 10 4 | | NEWPORT ELEC CORP | COM | |
| 651847 10 5 | | NEWPORT ELECTRS INC | COM | |
| 652227 10 9 | | NEWPORT NEWS SVGS & LN ASSN VA | COM | ADDED |
| 652312 20 8 | | NEWPORT PHARMACEUTCAL INTL CAL | COM PAR $0.10 | |
| 652487 70 3 | | NEWS LTD | ADR NEW | |
| 653345 10 8 | | NI CAL DEVS LTD | COM | |
| 653366 10 4 | | NIAGARA EXCHANGE CORP | COM | |
| 653522 10 2 | | NIAGARA MOHAWK PWR CORP | COM | |
| 653556 10 0 | | NIAGARA SH CORP | COM | |
| 653799 10 6 | | NICHOLS HOMESHIELD INC | COM | ADDED |
| 653803 10 6 | | NICHOLS S E INC | COM | |
| 653806 10 9 | | NICHOLS INSTITUTE INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 654061 10 0 | | NICOLET INSTR CORP | COM | |
| 654086 10 7 | | NICOR INC | COM | |
| 654086 60 2 | | NICOR INC | PREF CV $1.90 | |
| 654106 10 3 | | NIKE INC | CL B | |
| 654396 20 9 | | NIMSLO INTL LTD | ADR | |
| 654885 10 2 | | NOBEL INS LTD | COM | |
| 654892 10 8 | | NOBILITY HOMES INC | COM | |
| 654894 10 4 | * | NOBLE AFFILIATES INC | COM | |
| 654894 90 4 | | NOBLE AFFILIATES INC | CALL | |
| 654894 95 4 | | NOBLE AFFILIATES INC | PUT | |
| 655042 10 9 | | NOBLE DRILLING CORP | COM | |
| 655107 10 0 | | NOBLE ROMANS INC | COM | |
| 655256 10 5 | | NODAWAY VALLEY CO | COM | |
| 655261 10 5 | | NOEL INDS INC | COM | |
| 655286 10 2 | | NOLAND CO | COM | |
| 655379 10 8 | | NOONEY REALTY TR | COM | |
| 655393 10 6 | | NOR QUEST RES LTD | COM | |
| 655491 10 8 | | NORCAP FINL CORP | COM | |
| 655555 10 0 | | NORD RES CORP | COM | |
| 655663 10 2 | | NORDSON CORP | COM | |
| 655664 10 0 | * | NORDSTROM INC | COM | |
| 655664 90 0 | | NORDSTROM INC | CALL | |
| 655664 95 0 | | NORDSTROM INC | PUT | |
| 655844 10 8 | * | NORFOLK SOUTHERN CORP | COM | |
| 655844 90 8 | | NORFOLK SOUTHERN CORP | CALL | |
| 655844 95 8 | | NORFOLK SOUTHERN CORP | PUT | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 655901 20 5 | NORDIC LTD INC | COM NEW | DELETED |
| 656195 10 4 | NORMANDY OIL & GAS CO INC | COM | |
| 656406 10 5 | NORRIS OIL CO | COM | |
| 656513 10 8 | NORSAT INTL INC | COM | DELETED |
| 656530 40 9 | NORSK-DATA A S | CL B ADR | |
| 656531 40 7 | NORSK HYDRO A S | ADR NEW | ADDED |
| 656531 60 5 | NORSK HYDRO A S | SPONSORED ADR | ADDED |
| 656535 10 1 | NORSTAN INC | COM | |
| 656538 10 5 | NORSTAR BANCORP INC | COM | |
| 656538 20 4 | NORSTAR BANCORP INC | PFD SR C CV 9% | |
| 656559 AH 4 | NORTEK INC | DEB CV 10.5%04 | |
| 656559 10 1 | NORTEK INC | COM | |
| 656755 10 5 | NORTH AMERN BIOLOGICALS INC | COM | |
| 656798 10 5 | NORTH AMER COMMUN CORP NEW | COM | |
| 656867 10 8 | NORTH AMERICAN GROUP LTD | COM | |
| 656869 10 4 | NORTH AMERN HLDG CP | COM | |
| 657042 10 7 | NORTH AMERN NATL CORP | COM | |
| 657045 AA 8 | NORTH AMERN PHILIPS CORP | S DEB CV 4%92 | |
| 657045 10 0 | NORTH AMERN PHILIPS CORP | COM | |
| 657156 10 5 | NORTH AMERN SVGS ASSN MD | COM | |
| 657206 10 8 | NORTH AMERN VENTURES INC | COM | |
| 657206 11 6 | NORTH AMERN VENTURES INC | WT EXP 050991 | |
| 657301 10 7 | NORTH ATLANTIC FISHERIES INC | COM | |
| 657305 10 8 | NORTH ATLANTIC INDS INC | COM | |
| 657335 10 5 | NORTH ATLANTIC TECHNOLOGIES | COM | DELETED |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 658136 10 6 | | NORTH CDN OILS LTD | COM | |
| 658197 10 8 | | NORTH CAROLINA FED SVGS & LN | COM | |
| 658221 10 6 | | NORTH CAROLINA NAT GAS CORP | COM | |
| 658485 10 7 | | NORTH CENT LABS INC | COM | |
| 659164 10 7 | | NORTH EAST INS CO | COM | |
| 659310 10 6 | | NORTH EUROPEAN OIL RTY TR | SH BEN INT | |
| 659424 10 5 | | NORTH FORK BANCORPORATION NY | COM | |
| 659851 10 9 | | NORTH HILLS ELECTR INC | COM | |
| 660391 10 3 | | NORTHLAND SVGS&LN ASSN ASHLND | COM | ADDED |
| 660461 10 4 | | NORTH LILY MNG CO | COM | |
| 662488 10 5 | | NORTH SIDE SVGS BK BRNX NY | COM | |
| 663308 10 4 | | NORTH WEST TELECOMMUNICATIONS | COM | |
| 664023 AA 6 | | NORTHEAST AIRLS INC | S D CONV 6.5%86 | DELETED |
| 664058 10 4 | | NORTHEAST BANCORP INC | COM | |
| 664355 AA 2 | | NORTHEAST SVGS F A | SUB DB CONV 8%11 | |
| 664355 10 4 | | NORTHEAST SVGS F A | COM | |
| 664355 20 3 | | NORTHEAST SVGS F A | PFD A CV $0 | |
| 664397 10 6 | | NORTHEAST UTILS | COM | |
| 664471 10 9 | | NORTHEASTERN MTG INC | COM | |
| 664733 10 2 | | NORTHERN AIR FREIGHT INC | COM | |
| 665262 10 1 | | NORTHERN IND PUB SVC CO | COM | |
| 665772 10 9 | | NORTHN STS PWR CO MINN | COM | |
| 665815 10 6 | * | NORTHERN TELECOM LTD | COM | |
| 665815 90 6 | | NORTHERN TELECOM LTD | CALL | |
| 665815 95 6 | | NORTHERN TELECOM LTD | PUT | |
| 665859 10 4 | | NORTHERN TR CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 666416 10 2 | | NORTHGATE EXPL LTD | COM | |
| 666807 10 2 | * | NORTHROP CORP | COM | |
| 666807 90 2 | | NORTHROP CORP | CALL | |
| 666807 95 2 | | NORTHROP CORP | PUT | |
| 666901 10 3 | | NORTHSTAR MINERALS INC | COM | |
| 667188 10 6 | | NORTHVIEW CORP | COM | |
| 667281 AA 7 | | NORTHWEST AIRLS INC | SUB DB CV 7.5%07 | |
| 667451 30 6 | | NORTHWEST ENGR CO | COM | |
| 667655 10 4 | | NORTHWEST NAT GAS CO | COM | |
| 667655 60 9 | | NORTHWEST NAT GAS CO | PREF CV $2.375 | |
| 667822 10 0 | | NORTHWEST TELEPRODUCTIONS INC | COM | |
| 668146 10 3 | | NORTHWESTERN NATL LIFE INS CO | COM | |
| 668231 10 3 | | NORTHWESTERN PUB SVC CO | COM | |
| 668350 10 1 | | NORTHWESTERN STS PORTLAND CEM | COM | |
| 668367 10 5 | | NORTHWESTERN STL & WIRE CO | COM | |
| 668605 AC 2 | | NORTON CO | SUB DB CV 9.5%05 | |
| 668605 10 8 | | NORTON CO | COM | |
| 669376 10 5 | | NORWESCO INC | COM | |
| 669380 AE 7 | | NORWEST CORP | NT CV FLTG RT%89 | |
| 669380 AJ 6 | | NORWEST CORP | SB DB CV 6.75%03 | |
| 669380 10 7 | | NORWEST CORP | COM | |
| 669790 10 7 | | NOVA PETE CORP | COM | |
| 669791 10 5 | | NOVA PHARMACEUTICAL CORP | COM | |
| 669791 11 3 | | NOVA PHARMACEUTICAL CORP | WT EXP 020587 | |
| 669791 12 1 | | NOVA PHARMACEUTICAL CORP | WT EXP 080588 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 669791 20 4 | NOVA PHARMACEUTICAL CORP | UNIT EX 020587 | |
| 669870 10 7 | NOVAMETRIX MED SYS INC | COM | |
| 669874 10 9 | NOVAN ENERGY INC | COM | |
| 669876 10 4 | NOVAR ELECTRS CORP | COM | |
| 669903 10 6 | NUGGET EXPL INC | COM | |
| 669908 10 5 | NU HORIZONS ELECTRS CORP | COM | |
| 669908 11 3 | NU HORIZONS ELECTRS CORP | WT EXP 033187 | |
| 669914 40 0 | NUMERICOM INC | COM NEW | ADDED |
| 670006 10 5 | NOVELL INC | COM | |
| 670096 10 6 | NOVO CORP | COM | |
| 670096 11 4 | NOVO CORP | WT EXP 022488 | |
| 670096 30 4 | NOVO CORP | UNIT EX 041387 | |
| 670100 20 5 | NOVO INDUSTRI A S | ADR | |
| 670100 90 5 | NOVO INDUSTRI A S | CALL | |
| 670100 95 5 | NOVO INDUSTRI A S | PUT | |
| 670104 10 8 | NOVUS PROPERTY CO | SH BEN INT | |
| 670122 10 0 | NOWSCO WELL SVC LTD | COM | |
| 670148 20 4 | NOXELL CORP | CL B | |
| 670250 10 9 | NUCLEAR DATA INC | COM | |
| 670309 10 3 | NUCLEAR SUPPORT SVCS INC | COM | |
| 670346 10 5 | NUCOR CORP | COM | |
| 670518 10 9 | NUGGET OIL CORP | COM | |
| 670522 10 1 | NUMAC OIL & GAS LTD | COM | |
| 670526 10 2 | NUMERAX INC | COM | DELETED |
| 670527 10 0 | NUMEREX CORP | COM | |
| 67053K 10 0 | NUMERICA FINL CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 67060L 10 9 | NUTMEG INDS INC | COM | ADDED |
| 670609 10 6 | NUTRI BEVCO INC | COM | |
| 670611 10 2 | NUTRI SYS INC | COM | DELETED |
| 670620 10 3 | NUTRITION WORLD INC | COM | |
| 670768 10 0 * | NYNEX CORP | COM | |
| 670768 90 0 | NYNEX CORP | CALL | |
| 670768 95 0 | NYNEX CORP | PUT | |
| 670773 10 0 | NYTEST ENVIRONMENTAL INC | COM | |
| 670818 10 3 | O C G TECHNOLOGY INC | COM | |
| 670826 10 6 | OEA INC | COM | |
| 670841 10 5 | O I CORP | COM | |
| 670860 20 4 | OKC LTD PARTNERSHIP | DEPOSTARY UNIT | |
| 670874 10 6 | OMI CORP | COM | |
| 670874 20 5 | OMI CORP | PFD CV EX $0 | ADDED |
| 670901 10 7 | NUCLEAR METALS INC | COM | |
| 670903 20 2 | NU MED INC | COM NEW | |
| 670923 10 1 | NUVISION INC | COM | |
| 670924 10 9 | OT INDS INC | COM | |
| 671017 10 1 | ORS AUTOMATION INC | COM | |
| 671039 10 5 | OSHAP TECHNOLOGIES LTD | ORD | DELETED |
| 671039 11 3 | OSHAP TECHNOLOGIES LTD | WT A EX 112590 | DELETED |
| 671039 20 4 | OSHAP TECHNOLOGIES LTD | UNIT EX 000090 | |
| 671046 10 0 | OSR CORP | COM | |
| 671056 10 9 | OTF EQUITIES INC | COM | |
| 671056 11 7 | OTF EQUITIES INC | WT A EX 082986 | DELETED |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 671056 12 5 | | OTF EQUITIES INC | WT B EX 012988 | |
| 671365 10 4 | | OAK HILL SPORTWEAR CORP | COM | |
| 671400 AE 9 | | OAK INDS INC | SB DB CV 10.5%02 | |
| 671400 10 9 | * | OAK INDS INC | COM | |
| 671400 90 9 | | OAK INDS INC | CALL | |
| 671400 95 9 | | OAK INDS INC | PUT | |
| 672206 10 9 | | OAKITE PRODS INC | COM | |
| 673828 20 8 | | OAKRIDGE ENERGY INC | COM PAR $0.04 | |
| 674098 AA 6 | | OAKWOOD HOMES CORP | SUB DB CV 7.5%01 | |
| 674098 10 8 | | OAKWOOD HOMES CORP | COM | |
| 674448 10 5 | | O BRIEN ENERGY SYS | CL A | ADDED |
| 674586 10 2 | | OCCIDENTAL NEB FED SVGS BK OHA | COM | |
| 674599 AM 7 | | OCCIDENTAL PETE CORP DEL | SBNT CV VAR RT94 | |
| 674599 10 5 | * | OCCIDENTAL PETE CORP DEL | COM | |
| 674599 90 5 | | OCCIDENTAL PETE CORP DEL | CALL | |
| 674599 95 5 | | OCCIDENTAL PETE CORP DEL | PUT | |
| 674599 12 1 | | OCCIDENTAL PETE CORP DEL | WT EXP 04151987 | |
| 674599 13 9 | | OCCIDENTAL PETE CORP DEL | WT EXP 073186 | DELETED |
| 674618 10 3 | | OCCUPATIONAL MED CORP AMER INC | COM | |
| 674621 10 7 | | OCCUPATIONAL URGENT CARE HEALT | COM | |
| 674621 11 5 | | OCCUPATIONAL URGENT CARE HEALT | WT EXP 123186 | |
| 674621 20 6 | | OCCUPATIONAL URGENT CARE HEALT | UNIT EX 123186 | |
| 674631 10 6 | | OCEAN BIO CHEM INC | COM | |
| 674786 10 8 | * | OCEAN DRILLING & EXPL CO | COM | |
| 674786 90 8 | | OCEAN DRILLING & EXPL CO | CALL | |
| 674786 95 8 | | OCEAN DRILLING & EXPL CO | PUT | |

COPY AVAILABLE

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 675232 10 2 | OCEANEERING INTL INC | COM | |
| 675239 10 7 | OCEANIC EXPL CO | COM | |
| 675559 10 8 | OCILLA INDS INC | COM | |
| 676065 10 5 | ODETICS INC | CL B | |
| 676065 20 4 | ODETICS INC | CL A | |
| 676225 10 5 | OFFICELAND INC | COM | |
| 676255 10 2 | OFFSHORE LOGISTICS INC | COM | |
| 676255 20 1 | OFFSHORE LOGISTICS INC | PFD CV $2.4375 | |
| 676255 30 0 | OFFSHORE LOGISTICS INC | PREFCVEX$3.125 | |
| 676346 AA 7 | OGDEN CORP | S DEB CONV 5%93 | |
| 676346 10 9 | OGDEN CORP | COM | |
| 676346 20 8 | OGDEN CORP | PFD CV $1.875 | |
| 676601 10 7 | OGILVY GROUP INC | COM | |
| 677007 10 6 | OGLEBAY NORTON CO | COM | |
| 677143 10 9 | OHIO ART CO | COM | |
| 677151 10 2 | OHIO BANCORP | COM | |
| 677240 10 3 | OHIO CAS CORP | COM | |
| 677347 10 6 | OHIO EDISON CO | COM | |
| 677347 81 7 | OHIO EDISON CO | PFD A CONV ADJ | |
| 677347 84 1 | OHIO EDISON CO | PREF CV $1.80 | |
| 677401 10 1 | OHIO MATTRESS CO DEL | COM | |
| 677860 10 8 | OIL CITY PETE INC | COM | |
| 677864 10 0 | OIL DRI CORP AMER | COM | |
| 677893 10 9 | OIL SECS INC | COM | |
| 678042 10 2 | OILGEAR CO | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 678858 10 1 | OKLAHOMA GAS & ELEC CO | COM | |
| 679600 10 6 | OLD DOMINION SYSTEMS INC | COM | |
| 679630 10 3 | OLD FASHION FOODS INC | COM | |
| 679833 AA 1 | OLD KENT FINL CORP | SUB DEB CV 8%10 | |
| 679833 10 3 | OLD KENT FINL CORP | COM | |
| 679833 20 2 | OLD KENT FINL CORP | PFD A CONV 14% | |
| 680033 10 7 | OLD NATL BANCORP IND | COM | |
| 680036 10 0 | OLD NATL BANCORPORATION | COM | |
| 680223 10 4 | OLD REP INTL CORP | COM | |
| 680223 20 3 | OLD REP INTL CORP | PFD E CONV | |
| 680223 30 2 | OLD REP INTL CORP | PFD F CV EX $4 | |
| 680292 10 9 | OLD SPAGHETTI WHSE INC | COM | |
| 680293 10 7 | OLD STONE CORP | COM | |
| 680293 30 5 | OLD STONE CORP | PFD B CV $2.40 | |
| 680293 40 4 | OLD STONE CORP | PFD C CV $2.60 | |
| 680665 AA 4 | OLIN CORP | SB DB CV 8.75%08 | |
| 680665 20 5 | OLIN CORP | COM PAR $1 | |
| 681002 10 1 | OLIVERS STORES INC | COM | |
| 681102 10 9 | OLIVIER MGMT CORP | COM | |
| 681113 10 6 | OLLA INDS INC | COM | DELETED |
| 681368 20 5 | OLSON INDUSTRIES INC | COM PAR $3 | |
| 681385 10 0 | OLSTEN CORP | COM | |
| 681597 10 0 | OLYMPIC INTL BK & TR CO | COM | ADDED |
| 681904 10 8 | OMNICARE INC | COM | |
| 681905 10 5 | OMNI EXPL INC | COM | |
| 681919 10 6 | OMNICOM GROUP INC | COM | ADDED |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 682180 10 4 | ON LINE SOFTWARE INTL INC | COM | |
| 682305 10 7 | ONCOGENE SCIENCE INC | COM | |
| 682316 10 4 | ONE BANCORP | COM | |
| 682406 10 3 | ONE LIBERTY PPTYS INC | COM | |
| 682419 10 6 | ONE VY BANCORP WEST VA INC | COM | |
| 682505 10 2 | ONEIDA LTD | COM | |
| 682678 10 7 | ONEOK INC | COM | |
| 683404 20 6 | O OKIEP COPPER LTD | AMERN SHS | |
| 683704 10 0 | OPEN AIR MKTS INC | COM | |
| 683800 10 6 | OPPENHEIMER INDS INC | COM | |
| 683818 10 8 | OPTELECOM INC | COM | |
| 683829 10 5 | OPTICAL COATING LAB INC | COM | |
| 683836 10 0 | OPTICAL RADIATION CORP | COM | |
| 683849 10 3 | OPTICAL SPECIALTIES INC | COM | |
| 68389X 10 5 | ORACLE SYSTEMS CORP | COM | |
| 683891 10 5 | OPTO MECHANIK INC | COM | |
| 683916 10 0 | OPTIMUM MFG INC | CL A | |
| 683916 11 8 | OPTIMUM MFG INC | WT EXP 021587 | |
| 684065 10 5 | ORANGE & ROCKLAND UTILS INC | COM | |
| 684176 10 0 | ORANGE-CO INC | COM | |
| 685040 10 7 | ORANGE JULIUS INTL INC | COM | |
| 685040 11 5 | ORANGE JULIUS INTL INC | WT EXP 051288 | |
| 685040 30 5 | ORANGE JULIUS INTL INC | UNIT EX 051288 | |
| 685551 10 3 | ORBANCO FINL SVCS INC | COM | |
| 685553 10 9 | ORBIT GAS CO | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 685559 10 6 | ORBIT INSTR CORP | COM | |
| 685899 10 6 | OREGON METALLURGICAL CORP | COM | |
| 686165 10 1 | ORFA CORP AMER | COM | |
| 686264 10 2 | ORIOLE HOMES CORP | CL A | |
| 686264 20 1 | ORIOLE HOMES CORP | CL B | |
| 686268 10 3 | ORION CAP CORP | COM | |
| 686268 20 2 | ORION CAP CORP | PFCV EX $2.125 | |
| 686285 10 7 | ORION PICTURES CORP | COM | |
| 686285 11 5 | ORION PICTURES CORP | WT EXP 020189 | |
| 686285 30 5 | ORION PICTURES CORP | PFD C CV $0.50 | |
| 686288 10 1 | ORION RESH INC | COM | |
| 686679 10 1 | ORMAND INDS INC | COM | |
| 688222 20 7 | OSHKOSH B GOSH INC | CL A | |
| 688222 30 6 | OSHKOSH B GOSH INC | CL B | |
| 688239 20 1 | OSHKOSH TRUCK CORP | CL B | |
| 688260 10 8 | OSHMANS SPORTING GOODS INC | COM | |
| 688350 10 7 | OSMONICS INC | COM | |
| 688408 10 3 | OSROW PRODS CORP | COM | DELETED |
| 688605 10 4 | O SULLIVAN CORP | COM | |
| 689045 10 2 | OTISVILLE BIO TECH INC | COM | |
| 689045 11 0 | OTISVILLE BIO TECH INC | WT EXP 021887 | |
| 689648 10 3 | OTTER TAIL PWR CO | COM | |
| 689898 10 4 | OUTBACK OIL&MINERAL EXPL CORP | COM | |
| 690020 10 2 | OUTBOARD MARINE CORP | COM | |
| 690128 10 3 | OUTRIGHT INDUSTRIES INC | COM | ADDED |
| 690128 11 1 | OUTRIGHT INDUSTRIES INC | WT EXP 000088 | ADDED |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 690128 20 2 | | OUTRIGHT INDUSTRIES INC | UNIT EX 000088 | ADDED |
| 690134 10 1 | | OVABLOC INC | COM | |
| 690134 11 9 | | OVABLOC INC | WT EXP 000091 | |
| 690134 20 0 | | OVABLOC INC | UNIT EX 000091 | |
| 690222 10 4 | | OVERLAND EXPRESS INC | COM | |
| 690318 10 0 | | OVERMYER CORP | COM | |
| 690326 10 3 | | OVERNITE TRANSN CO | COM | |
| 690339 20 5 | | OVERSEAS INNS S A | COM | |
| 690368 10 5 | | OVERSEAS SHIPHOLDING GROUP INC | COM | |
| 690393 10 3 | | OVEX FERTILITY CORP | COM | |
| 690730 AA 4 | | OWENS & MINOR INC | SUB DB CV 8.5%10 | |
| 690730 10 6 | | OWENS & MINOR INC | COM | |
| 690734 10 8 | * | OWENS CORNING FIBERGLAS CORP | COM | |
| 690734 90 8 | | OWENS CORNING FIBERGLAS CORP | CALL | |
| 690734 95 8 | | OWENS CORNING FIBERGLAS CORP | PUT | |
| 690768 AA 4 | | OWENS ILL INC | SUB DEB CV 6%92 | |
| 690768 10 6 | * | OWENS ILL INC | COM | |
| 690768 90 6 | | OWENS ILL INC | CALL | |
| 690768 95 6 | | OWENS ILL INC | PUT | |
| 690768 30 4 | | OWENS ILL INC | PREF CV $4.75 | |
| 691415 10 3 | | OXFORD CONS INC | COM | |
| 691435 10 1 | | OXFORD ENERGY CO | COM | ADDED |
| 691449 10 2 | | OXFORD 1ST CORP | COM | |
| 691497 30 9 | | OXFORD INDS INC | COM | |
| 692080 10 4 | | OXYGEN ENRICHMENT LTD | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 692632 AA 0 | OZARK HLDGS INC | SB DB CV 8.75%10 | |
| 692632 10 2 | OZARK HLDGS INC | COM | |
| 692800 10 5 | P & C FOODS INC | COM | ADDED |
| 692830 11 0 | P & F INDS INC | WT EXP 051887 | |
| 692830 30 0 | P & F INDS INC | COM | |
| 693149 10 6 | F A M TRANSN SVCS INC | COM | ADDED |
| 693180 10 1 | PCA INTL INC | COM | |
| 693236 20 0 | P C QUOTE INC | COM NEW | |
| 693268 10 4 | PDA ENGINEERING | COM | |
| 693320 10 3 | PHH GROUP INC | COM | |
| 693412 10 8 | PLM COS INC | CL B | |
| 693412 20 7 | PLM COS INC | CL A | |
| 693475 AA 3 | PNC FINL CORP | SB DB CV 8.25%08 | |
| 693475 10 5 | PNC FINL CORP | COM | |
| 693475 11 3 | PNC FINL CORP | WT EXP 083193 | |
| 693475 20 4 | PNC FINL CORP | PFD CONV $1.80 | |
| 693506 10 7 * | PPG INDS INC | COM | |
| 693506 90 7 | PPG INDS INC | CALL | |
| 693506 95 7 | PPG INDS INC | PUT | |
| 693602 10 4 | PSA INC | COM | |
| 693615 10 6 | PSE INC | COM | |
| 693646 [illegible] 1 | PT COMPONENTS INC | COM | |
| 693647 10 9 | P T P RESOURCE CORP | COM | |
| 693651 10 1 | P V C CONTAINER CORP | COM | |
| 693718 10 8 | PACCAR INC | COM | |
| 69373C 10 7 | PACER CORP WASH | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 693796 10 4 | PACIFIC AMERN INCOME SHS INC | COM | |
| 693905 10 1 | PACER TECHNOLOGY | COM | |
| 693912 10 7 | PACE MEMBERSHIP WHSE INC | COM | |
| 694280 10 8 | PACIFIC FIRST FINL CORP | COM | |
| 694308 10 7 * | PACIFIC GAS & ELEC CO | COM | |
| 694308 90 7 | PACIFIC GAS & ELEC CO | CALL | |
| 694308 95 7 | PACIFIC GAS & ELEC CO | PUT | |
| 694338 10 4 | PACIFIC GOLD & URANIUM INC | COM | |
| 694436 10 6 | PACIFIC INLAND BANCORP | COM | |
| 694454 10 9 | PACIFIC INTL SVCS CORP | COM | |
| 694478 10 8 | PACIFIC LTG CORP | COM | |
| 694690 10 8 | PACIFIC NUCLEAR SYS INC | COM | |
| 694792 10 2 | PACIFIC RES INC HAWAII | COM | |
| 694792 30 0 | PACIFIC RES INC HAWAII | PFD CV DEPOSIT | DELETED |
| 694792 50 8 | PACIFIC RES INC HAWAII | DEP PFD EX CV | |
| 694806 AB 6 | PACIFIC SCIENTIFIC CO | SUBDB CV 7.75%03 | |
| 694806 10 0 | PACIFIC SCIENTIFIC CO | COM | |
| 694812 10 8 | PACIFIC SILVER CORP | COM | |
| 694836 10 7 | PACIFIC SOUTHWEST AIRL NEW | COM | ADDED |
| 694876 10 3 | PACIFIC TELECOM INC | COM | |
| 694890 10 4 * | PACIFIC TELESIS GROUP | COM | |
| 694890 90 4 | PACIFIC TELESIS GROUP | CALL | |
| 694890 95 4 | PACIFIC TELESIS GROUP | PUT | |
| 695003 10 3 | PACIFIC TIN CONS CORP DEL | CAP STK | DELETED |
| 695072 10 8 | PACIFIC WESTN BANCSHARES | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 695110 10 6 | PACIFICARE HEALTH SYS INC | COM | |
| 695114 10 8 | PACIFICORP | COM | |
| 695169 10 2 | PACKAGING SYS CORP | COM | |
| 695234 10 4 | PACO PHARMACEUTICAL SVCS INC | COM | |
| 695234 11 2 | PACO PHARMACEUTICAL SVCS INC | WT EXP 123187 | |
| 695262 10 5 | PACWEST BANCORP | COM | |
| 695465 10 4 | PAGE AMER GROUP INC | COM | |
| 695533 10 9 | PAGE PETE LTD | COM | |
| 695624 10 6 | PAIN SUPPRESSION LABS INC | COM | ADDED |
| 695629 AB 1 | PAINE WEBBER GROUP INC | SB DB CV 8.25%08 | |
| 695629 10 5 | PAINE WEBBER GROUP INC | COM | |
| 695629 90 5 | PAINE WEBBER GROUP INC | CALL | |
| 695629 95 5 | PAINE WEBBER GROUP INC | PUT | |
| 695742 10 6 | PAINEWEBBER RESIDENTIAL RLTY | COM | |
| 695790 10 5 | PAIUTE OIL & MNG CORP | COM | DELETED |
| 696429 30 7 | PALL CORP | COM | |
| 696705 10 2 | PALM SPRINGS SVGS BK CALIF | COM | |
| 697072 10 6 | PALMETTO FED SVGS BK S C | COM | |
| 697757 10 2 | PAN AM CORP | COM | |
| 697757 11 0 | PAN AM CORP | WT EXP 050193 | |
| 697852 10 1 | PAN AMERN MTG CORP | COM | |
| 698057 AC 0 | PAN AMERN WORLD AWYS INC | S D CONV 4.5%86 | DELETED |
| 698057 AD 8 | PAN AMERN WORLD AWYS INC | S D CONV 5.25%89 | |
| 698057 AS 5 | PAN AMERN WORLD AWYS INC | SR SB DB CV 9%10 | |
| 698301 10 8 | PANATECH RESH & DEV CORP | COM | |
| 698301 12 4 | PANATECH RESH & DEV CORP | WT B EX 123186 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 698304 10 2 | | PANCHOS MEXICAN BUFFET INC | COM | |
| 698332 10 3 | | PANCRETEC INC | COM | |
| 698336 10 6 | | PANDICK INC | COM | |
| 698408 10 1 | | PANOEA PETE CO | COM | |
| 698462 AA 6 | | PANHANDLE EASTN CORP | SUBDB EXCH 12%10 | |
| 698462 10 8 | * | PANHANDLE EASTN CORP | COM | |
| 698462 90 8 | | PANHANDLE EASTN CORP | CALL | |
| 698462 95 8 | | PANHANDLE EASTN CORP | PUT | |
| 698500 10 5 | | PANNILL KNITTING INC | COM | |
| 698631 10 8 | | PANSOPHIC SY INC | COM | |
| 698635 10 9 | | PANTASOTE INC | COM | |
| 698652 30 2 | | PANTEPEC INTL INC | COM | |
| 698882 10 7 | | PAR PHARMACEUTICAL INC | COM | |
| 698884 10 3 | | PAR TECHNOLOGY CORP | COM | |
| 699058 10 3 | | PARADISE FRUIT INC | COM | |
| 699113 10 6 | * | PARADYNE CORP | COM | |
| 699113 90 6 | | PARADYNE CORP | CALL | |
| 699113 95 6 | | PARADYNE CORP | PUT | |
| 699123 10 5 | | PARGON RES LTD | COM | |
| 699157 10 3 | | PARALLEL PETE CORP DEL | COM | |
| 699556 10 6 | | PARIS BUSINESS FORMS INC | COM | |
| 700147 10 1 | | PARISIAN INC | COM | |
| 700178 10 6 | | PARK CHEM CO | COM | DELETED |
| 700252 AA 7 | | PARK COMMUNICATIONS INC | SBDB CV 6.875%11 | |
| 700252 10 9 | | PARK COMMUNICATIONS INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 700416 20 9 | PARK ELECTROCHEMICAL CORP | COM | |
| 700677 10 7 | PARK OHIO INDS INC-OHIO | COM | |
| 701081 10 1 * | PARKER DRILLING CO | COM | |
| 701081 90 1 | PARKER DRILLING CO | CALL | |
| 701081 95 1 | PARKER DRILLING CO | PUT | |
| 701094 AA 2 | PARKER HANNIFIN CORP | S DEB CONV 4%92 | |
| 701094 10 4 | PARKER HANNIFIN CORP | COM | |
| 701545 20 4 | PARKWAY CO | COM | |
| 701630 10 5 | PARLEX CORP | COM | |
| 701900 10 2 | PARKSIDE PETE INC | COM | |
| 702125 10 5 | PARTNERS OIL CO | COM | DELETED |
| 702305 10 3 | PASADENA TECHNOLOGY CORP | COM | DELETED |
| 702665 10 0 | PASQUALE FOOD INC | CL B | |
| 702665 20 9 | PASQUALE FOOD INC | CL A | |
| 702852 10 4 | PASSPORT TRAVEL INC | COM | |
| 702853 10 2 | PASTA & CHEESE INC | COM | |
| 702900 10 1 | PATHFINDER PETE CORP | COM | DELETED |
| 703181 10 7 | PATERSON PARCHMENT PAPER CO | COM | |
| 703213 10 8 | PATIENT MED SYST CORP | COM | |
| 703214 AC 0 | PATIENT TECHNOLOGY INC | S D CV EXCH11%04 | |
| 703214 10 6 | PATIENT TECHNOLOGY INC | COM | |
| 703244 10 3 | PATLEX CORP | COM | |
| 703343 10 3 | PATRICK INDS INC | COM | |
| 703347 20 3 | PATRICK PETE CO | COM PAR $0.20 | |
| 703355 10 7 | PATRIOT BANCORPORATION | COM | DELETED |
| 703355 20 6 | PATRIOT BANCORPORATION | P D CONV $2.20 | DELETED |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 703365 AA 4 | | PATTEN CORP | SB DB CV 7.25%01 | |
| 703365 10 6 | | PATTEN CORP | COM | |
| 703366 10 4 | | PATTERN PROCESSING TECHNOLOGIE | COM | |
| 703366 11 2 | | PATTERN PROCESSING TECHNOLOGIE | WT EXP 100290 | |
| 703366 20 3 | | PATTERN PROCESSING TECHNOLOGIE | UNIT EX 100290 | |
| 703555 10 2 | | PAUL HARRIS STORES INC | COM | |
| 703674 10 1 | | PAULEY PETROLEUM INC | COM | |
| 704053 10 7 | | PAWLING SVGS BK N Y | COM | |
| 704107 10 1 | | PAWNEE INDS INC | COM | |
| 704233 10 5 | | PAXTON FRANK CO | CL A | |
| 704292 10 1 | | PAY FONE SYS INC | COM | |
| 704312 10 7 | | PAY N PAK STORES INC | COM | |
| 704320 AA 8 | | PAY N SAVE INC | DEB CV 7.125%06 | ADDED |
| 704320 10 0 | | PAY N SAVE INC | COM | ADDED |
| 704326 10 7 | | PAYCHEX INC | COM | |
| 704327 10 5 | | PAYCO AMERN CORP | COM | |
| 704378 10 8 | * | PAYLESS CASHWAYS INC | COM | |
| 704378 90 8 | | PAYLESS CASHWAYS INC | CALL | |
| 704378 95 8 | | PAYLESS CASHWAYS INC | PUT | |
| 704674 10 0 | | PEAK HEALTH CARE INC | COM | |
| 704688 10 0 | | PEANUT SHACK AMER INC | COM | DELETED |
| 705019 10 7 | | PEASE WILLARD OIL & GAS CO | COM | |
| 705098 10 1 | | PEC ISRAEL ECONOMIC CORP | COM | |
| 705382 10 9 | | PEEK N PEAK REC INC | COM | |
| 705492 10 6 | | PEERLESS CHAIN CO | COM | DELETED |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 705514 10 7 | | PEERLESS MFG CO | COM | |
| 705540 10 2 | | PEERLESS TUBE CO | COM | |
| 70556K 10 6 | | PEGASUS GOLD INC | COM | |
| 70556K 11 4 | | PEGASUS GOLD INC | WT EXP 100388 | |
| 707058 10 3 | | PENGO INDS INC | COM | |
| 707271 10 2 | * | PENN CENT CORP | COM | |
| 707271 90 2 | | PENN CENT CORP | CALL | |
| 707271 95 2 | | PENN CENT CORP | PUT | |
| 707389 10 2 | | PENN ENGR & MFG CORP | COM | |
| 707583 10 0 | | PENN SVGS BK FSB WYOMISSING PA | COM | ADDED |
| 707831 10 3 | | PENN TRAFFIC CO | COM | |
| 707882 10 6 | | PENN VA CORP | COM | |
| 708061 10 6 | | PENNANT RES LTD | COM | |
| 708077 10 2 | | PENNBANCORP | COM | |
| 708160 10 6 | * | PENNEY J C INC | COM | |
| 708160 90 6 | | PENNEY J C INC | CALL | |
| 708160 95 6 | | PENNEY J C INC | PUT | |
| 708713 AA 0 | | PENNSYLVANIA ENGR CORP | S DEB CONV 5%93 | |
| 708713 AB 8 | | PENNSYLVANIA ENGR CORP | QT S D CV 5.5%94 | |
| 708713 10 2 | | PENNSYLVANIA ENGR CORP | COM | |
| 708720 10 7 | | PENNSYLVANIA ENTERPRISES INC | COM | |
| 709035 10 9 | | PENNSYLVANIA NATL FINL CORP | COM | |
| 709051 10 6 | | PENNSYLVANIA PWR & LT CO | COM | |
| 709102 AC 1 | | PENNSYLVANIA RL ESTATE INVT TR | SB DB CV 9.75%03 | |
| 709102 10 7 | | PENNSYLVANIA RL ESTATE INVT TR | SH BEN INT | |
| 709317 10 1 | | PENNWALT CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 709317 20 0 | PENNWALT CORP | PREF CV $2.50 | |
| 709317 30 9 | PENNWALT CORP | PREF2 CV $1.60 | |
| 709342 10 9 | PENOBSCOT SHOE CO | COM | |
| 709352 10 8 | PENRIL CORP | COM | |
| 709352 11 6 | PENRIL CORP | WT EXP 020188 | |
| 709618 10 2 | PENTA SYS INTL INC | COM | |
| 709631 AA 3 | PENTAIR INC | SUB DEB CV 9%10 | |
| 709631 10 5 | PENTAIR INC | COM | |
| 709686 10 9 | PENTRON INDS INC | COM | |
| 709752 10 9 | PENWEST LTD | COM | |
| 709764 10 4 | PEOPLE EXPRESS INC | COM | |
| 709764 30 2 | PEOPLE EXPRESS INC | PFD A CV $2.64 | |
| 709764 40 1 | PEOPLE EXPRESS INC | PFD B CV $2.50 | |
| 709766 10 9 | PEOPLE RIDESHARING SYS INC | COM | |
| 709766 11 7 | PEOPLE RIDESHARING SYS INC | WT EXP 121090 | |
| 709766 20 8 | PEOPLE RIDESHARING SYS INC | UNIT EX 121090 | DELETED |
| 709786 10 7 | PEOPLES BAN CORP | COM | |
| 709791 10 7 | PEOPLES BANCORPORATION | COM | |
| 709903 10 8 * | PENNZOIL CO | COM | |
| 709903 90 8 | PENNZOIL CO | CALL | |
| 709903 95 8 | PENNZOIL CO | PUT | |
| 709905 10 3 | PENSION INS GROUP AMER INC | COM | |
| 710215 10 4 | PEOPLES BK CATAWBA N C | COM | |
| 711030 10 6 | PEOPLES ENERGY CORP | COM | |
| 712285 10 5 | PEOPLES SVGS BK NEW BRITIAN CT | COM | ADDED |

BEST AVAILABLE

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 712708 10 6 | | PEOPLES WESTCHESTER SVGS BK NY | COM | ADDED |
| 713278 AA 7 | | PEP BOYS MANNY MOE & JACK | SB DB CV 8.25%10 | DELETED |
| 713278 10 9 | | PEP BOYS MANNY MOE & JACK | COM | |
| 713448 AA 6 | | PEPSICO INC | S D CONV 4.75%96 | |
| 713448 10 8 | * | PEPSICO INC | COM | |
| 713448 90 8 | | PEPSICO INC | CALL | |
| 713448 95 8 | | PEPSICO INC | PUT | |
| 713608 10 7 | | PERCEPTION TECHNOLOGY CORP | COM | |
| 713611 10 1 | | PERCEPTRONICS INC | COM | |
| 713658 20 1 | | PEREGRINE ENTMT INC | COM NEW | |
| 713727 10 5 | | PERFECTDATA INC | COM | |
| 713839 10 8 | | PERINI CORP | COM | |
| 713843 10 0 | | PERINI INVT PPTYS INC | COM | |
| 714041 10 0 | * | PERKIN ELMER CORP | COM | |
| 714041 90 0 | | PERKIN ELMER CORP | CALL | |
| 714041 95 0 | | PERKIN ELMER CORP | PUT | |
| 714152 10 5 | | PERLE SYS LTD | COM | |
| 714236 10 6 | | PERMIAN BASIN RTY TR | UNIT BEN INT | |
| 714275 AA 2 | | PERPETUAL SVGS BK FSB ALEX VA | SB DB CV 7.25%11 | |
| 714275 10 4 | | PERPETUAL SVGS BK FSB ALEX VA | COM | |
| 714611 AB 6 | | PERRY DRUG STORES INC | SUB DB CV 8.5%10 | |
| 714611 10 0 | | PERRY DRUG STORES INC | COM | |
| 714901 10 5 | | PERSONAL COMPUTER PRODS INC | COM | |
| 715334 10 8 | | PERSONAL DIAGNOSTICS INC | COM | |
| 716434 AA 3 | | PETRIE STORES CORP | SUB DB EXCH 8%10 | |
| 716434 AB 1 | | PETRIE STORES CORP | SBDB EXCH 7.5%10 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 716434 AC 9 | PETRIE STORES CORP | SUB DEB CV 8%10 | |
| 716434 10 5 | PETRIE STORES CORP | COM | |
| 716451 10 9 | PETRO-LEWIS CORP | COM | |
| 716451 11 7 | PETRO-LEWIS CORP | WT EXP 021588 | |
| 716451 60 4 | PETRO-LEWIS CORP | PFD CONV $3.33 | |
| 716502 10 9 | PETROL INDS INC | COM | |
| 716549 10 0 | PETROLEUM & RES CORP | COM | |
| 716549 30 8 | PETROLEUM & RES CORP | PFD CV $1.575 | |
| 716578 10 9 | PETROLEUM DEV CORP | COM | |
| 716583 10 9 | PETROLEUM EQUIP TOOLS CO | COM | |
| 716604 10 3 | PETROLEUM HELICOPTERS INC | COM VTG | |
| 716604 20 2 | PETROLEUM HELICOPTERS INC | COM NON VTG | |
| 716615 10 9 | PETROLEUM INVTS LTD | DEPOSITORY UNT | |
| 716723 10 1 | PETROLITE CORP | COM | |
| 716729 10 8 | PETROMARK RES CO | COM | |
| 716732 10 2 | PETROMINERALS CORP | COM | |
| 716753 10 8 | PETROSOUTHERN INC | COM | DELETED |
| 716901 10 3 | PETROTECH INC | COM | DELETED |
| 716910 10 4 | PHARMACONTROL CORP | COM | |
| 716910 11 2 | PHARMACONTROL CORP | WT EXP 060490 | |
| 716910 20 3 | PHARMACONTROL CORP | UNIT EX 060490 | |
| 717081 AA 1 | PFIZER INC | S DEB CONV 4%97 | |
| 717081 AE 3 | PFIZER INC | SB DB CV 8.75%06 | |
| 717081 10 3 * | PFIZER INC | COM | |
| 717081 90 3 | PFIZER INC | CALL | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 717081 95 3 | | PFIZER INC | PUT | |
| 717130 40 5 | | PHARMACIA | ADR NEW | |
| 717131 10 6 | | PHARMAKINETICS LABS INC | COM | |
| 717131 11 4 | | PHARMAKINETICS LABS INC | WT EXP 102887 | |
| 717131 20 5 | | PHARMAKINETICS LABS INC | UNIT EX 102887 | |
| 717132 10 4 | | PHARMATEC INC | COM | |
| 717265 10 2 | * | PHELPS DODGE CORP | COM | |
| 717265 90 2 | | PHELPS DODGE CORP | CALL | |
| 717265 95 2 | | PHELPS DODGE CORP | PUT | |
| 717537 10 4 | * | PHILADELPHIA ELEC CO | COM | |
| 717537 90 4 | | PHILADELPHIA ELEC CO | CALL | |
| 717537 95 4 | | PHILADELPHIA ELEC CO | PUT | |
| 718009 60 8 | | PHILADELPHIA SUBN CORP | COM PAR $0.50 | |
| 718154 10 7 | * | PHILIP MORRIS COS INC | COM | |
| 718154 90 7 | | PHILIP MORRIS COS INC | CALL | |
| 718154 95 7 | | PHILIP MORRIS COS INC | PUT | |
| 718252 10 9 | | PHILIPPINE LONG DISTANCE TEL | COM | |
| 718320 10 4 | | PHILIPS INDS INC | COM | |
| 718320 20 3 | | PHILIPS INDS INC | SP PFD CONV $1 | |
| 718337 50 4 | * | PHILIPS N V | NEW YORK SHS | |
| 718337 90 4 | | PHILIPS N V | CALL | |
| 718337 95 4 | | PHILIPS N V | PUT | |
| 718507 10 6 | * | PHILLIPS PETE CO | COM | |
| 718507 90 6 | | PHILLIPS PETE CO | CALL | |
| 718507 95 6 | | PHILLIPS PETE CO | PUT | |
| 718592 10 8 | | PHILLIPS VAN HEUSEN CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 718803 10 9 | PHOENIX AMERN INC | COM | |
| 719036 10 5 | PHOENIX FINL CORP IDCD PHOENIX | COM | |
| 719036 11 3 | PHOENIX FINL CORP IDCD PHOENIX | WT EXP 000087 | |
| 719036 20 4 | PHOENIX FINL CORP IDCD PHOENIX | UNIT EX 000087 | |
| 719092 10 8 | PHOENIX MATLS CORP | COM | |
| 719095 10 1 | PHOENIX MED TECHNOLOGY INC | COM | |
| 719205 20 5 | PHONE A GRAM SYS INC | COM PAR $0.01 | |
| 719219 10 7 | PHOTO CONTROL CORP | COM | |
| 719287 10 4 | PHOTO MARKER CORP | COM | |
| 719345 10 0 | PHOTOGRAPHIC SCIENCES CORP | COM | |
| 719406 10 0 | PHOTRONICS CORP | COM | |
| 719406 11 8 | PHOTRONICS CORP | WT EXP 071487 | ADDED |
| 719410 10 2 | PHYSICIANS INS CO OHIO | CL A | |
| 719433 10 4 | PHYSIO TECHNOLOGY INC | COM | |
| 719522 10 4 | PIC N SAVE CORP | COM | |
| 719567 10 9 | PICCADILLY CAFETERIAS INC | COM | |
| 719884 10 8 | PICO PRODS INC | COM | |
| 719895 10 4 | PICTEL CORP | COM | |
| 720101 10 4 * | PIEDMONT AVIATION INC | COM | |
| 720101 90 4 | PIEDMONT AVIATION INC | CALL | |
| 720101 95 4 | PIEDMONT AVIATION INC | PUT | |
| 720101 30 2 | PIEDMONT AVIATION INC | PFD CVEX $3.25 | |
| 720126 10 1 | PIEDMONT BANKGROUP INC | COM | |
| 720142 10 8 | PIEDMONT FED SVGS BK MANASSAS | COM | |
| 720169 10 1 | PIEDMONT MGMT INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 720169 20 0 | | PIEDMONT MGMT INC | PFD A CONV $1 | |
| 720186 10 5 | | PIEDMONT NAT GAS INC | COM | |
| 720279 AC 2 | | PIER 1 INC | SBDBCV 6.875%11 | ADDED |
| 720279 10 8 | | PIER 1 INC | COM | |
| 720279 12 4 | | PIER 1 INC | WT EXP 071588 | |
| 720720 30 9 | | PIERCE S S CO | COM NEW | |
| 720888 10 6 | | PIEZO ELEC PRODS INC | CL A | |
| 720888 20 5 | | PIEZO ELEC PRODS INC | PFD CONV $1.1 | |
| 72144T 10 2 | | PILGRIM HLDGS LTD | COM | |
| 721452 20 9 | | PILGRIM INTERGROUP INVT CORP | COM PAR $0.80 | |
| 721464 10 5 | | PILGRIM REGL BK SHS INC | COM | |
| 721510 10 5 | * | PILLSBURY CO | COM | |
| 721510 90 5 | | PILLSBURY CO | CALL | |
| 721510 95 5 | | PILLSBURY CO | PUT | |
| 722204 10 4 | | PINCH OR POUND INC | COM | ADDED |
| 722204 11 2 | | PINCH OR POUND INC | WT EXP 080691 | ADDED |
| 722204 20 3 | | PINCH OR POUND INC | UNIT EX 000091 | ADDED |
| 723337 10 1 | | PINETREE COMPUTER SYS | COM | |
| 723645 10 7 | * | PIONEER CORP TEX | COM | DELETED |
| 723645 90 7 | | PIONEER CORP TEX | CALL | DELETED |
| 723645 95 7 | | PIONEER CORP TEX | PUT | DELETED |
| 723657 30 0 | | PIONEER ELECTR CORP | ADR NEW | |
| 723671 10 3 | | PIONEER FED SVGS&LN ASSN HOPWL | COM | |
| 723671 20 2 | | PIONEER FED SVGS&LN ASSN HOPWL | PFD A CV $0 | ADDED |
| 723684 10 6 | | PIONEER GROUP INC | COM | |
| 723686 10 1 | | PIONEER HI BRED INTL INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 723876 10 8 | | PIONEER SVGS BK | COM | |
| 723877 AA 4 | | PIONEER STD ELECTRS INC | SUB DEB CV 9%98 | |
| 723877 10 6 | | PIONEER STD ELECTRS INC | COM | |
| 72388F 10 7 | | PIONEER SVGS BK ROCKY N C | COM | |
| 723886 10 7 | | PIONEER SYS INC | COM | |
| 723902 10 2 | | PIONEER COMMUNICATIONS NETWORK | COM | |
| 723902 11 0 | | PIONEER COMMUNICATIONS NETWORK | WT EXP 041588 | |
| 723902 20 1 | | PIONEER COMMUNICATIONS NETWORK | UNIT EX 041588 | DELETED |
| 724081 10 4 | | PIPER JAFFRAY INC | COM | |
| 724479 10 0 | * | PITNEY BOWES INC | COM | |
| 724479 90 0 | | PITNEY BOWES INC | CALL | |
| 724479 95 0 | | PITNEY BOWES INC | PUT | |
| 724479 30 8 | | PITNEY BOWES INC | PREF CV $2.12 | |
| 724508 10 6 | | PITTS DESMOINES INC | COM | |
| 724819 10 7 | | PITTSBURGH & W VA RR | SH BEN INT | |
| 725701 AA 4 | | PITTSTON CO DEL | SUB DEB CV 4%97 | |
| 725701 AB 2 | | PITTSTON CO DEL | SUB DB CV 9.2%04 | |
| 725701 10 6 | * | PITTSTON CO DEL | COM | |
| 725701 90 6 | | PITTSTON CO DEL | CALL | |
| 725701 95 6 | | PITTSTON CO DEL | PUT | |
| 725786 10 7 | | PITTWAY CORP | COM | |
| 725847 AB 3 | | PIZZA INN INC | SUB DEB CV 10%03 | |
| 725847 10 7 | | PIZZA INN INC | COM | |
| 725853 10 5 | | PIZZA TRANS AUTH INC | COM | |
| 726056 10 4 | | PLACER DEV LTD | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 726529 10 0 | PLAINS PETE CO | COM | |
| 726540 10 7 | PLAINS RES INC | COM | |
| 727108 10 2 | PLANNING RESH CORP | COM | |
| 727158 10 7 | PLANO PETE CORP | COM | |
| 727421 10 9 | PLANTERS CORP | COM | |
| 727491 10 2 | PLANTRONICS INC | COM | |
| 727540 10 6 | PLASTI LINE INC | COM | |
| 727900 10 2 | PLASMA THERM CORP | COM | |
| 728117 10 2 | PLAYBOY ENTERPRISES INC | COM | |
| 728147 10 9 | PLAZA COMM BANCORP CALIF | COM | |
| 729093 AA 2 | PLENUM PUBG CORP | SB DB CV 5.75%88 | |
| 729093 10 4 | PLENUM PUBG CORP | COM | |
| 729110 70 0 | PLESSEY PLC | ADR AMER UN$10 | |
| 729132 10 0 | PLEXUS CORP | COM | |
| 729135 10 3 | PLEXUS RES CORP | COM | |
| 729416 AB 3 | PLY GEM INDS INC | SUB DEB CV 10%99 | |
| 729416 10 7 | PLY GEM INDS INC | COM | |
| 729513 10 1 | PLYMOUTH FIVE CENTS SVGS BK MA | COM | ADDED |
| 730026 10 1 | PLYMOUTH RUBR INC | CL A | |
| 730026 20 0 | PLYMOUTH RUBR INC | CL B | |
| 730162 10 4 | PNEUMATIC SCALE CORP | COM | |
| 730205 10 1 | PO FOLKS INC | COM | |
| 730444 10 6 | POE & ASSOC INC | COM | |
| 730448 AA 5 | POGO PRODUCING CO | SUB DEB CV 8%05 | |
| 730448 10 7 | POGO PRODUCING CO | COM | |
| 730448 90 7 | POGO PRODUCING CO | CALL | |

AVAILABLE

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 730448 95 7 | | POGO PRODUCING CO | PUT | |
| 730900 10 7 | | POLK AUDIO INC | COM | ADDED |
| 731086 10 4 | | POLARIS RESOURCES INC | COM | |
| 731095 10 5 | * | POLAROID CORP | COM | |
| 731095 90 5 | | POLAROID CORP | CALL | |
| 731095 95 5 | | POLAROID CORP | PUT | |
| 731108 10 6 | | POLICY MGMT SYS CORP | COM | |
| 731680 10 4 | | POLY TECH INC | COM | |
| 731691 10 1 | | POLYCAST TECHNOLOGY CORP NEW | COM | |
| 731691 11 9 | | POLYCAST TECHNOLOGY CORP NEW | WT EXP 080192 | |
| 731728 10 1 | | POLYDEX PHARMACEUTICALS LTD | COM | |
| 731759 10 6 | | POLYMER INTL CORP NEW | COM | ADDED |
| 731785 10 1 | | POLYMER RESH CORP AMER | COM | DELETED |
| 731787 10 7 | | POLYMERIC RES CORP | COM | |
| 731790 10 1 | | POLYMUSE INC | COM | |
| 731790 11 9 | | POLYMUSE INC | WT EXP 041787 | |
| 731790 20 0 | | POLYMUSE INC | UNIT EX 041787 | |
| 732341 10 2 | | PONCE FED BK F S B | COM | |
| 732436 10 0 | * | PONDEROSA INC | COM | |
| 732436 90 0 | | PONDEROSA INC | CALL | |
| 732436 95 0 | | PONDEROSA INC | PUT | |
| 732827 10 0 | | POPE & TALBOT INC | COM | |
| 732852 10 8 | | POPE EVANS & ROBBINS INC | COM | |
| 732857 10 7 | | POPE RES DEL LTD PARTNERSHIP | DEPOSITRY RCPT | |
| 733170 10 4 | | POPULAR BANCSHARES CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 733280 AA 9 | POREX TECHNOLOGIES CORP GA | SR SB DB CV 7%98 | |
| 733280 10 1 | POREX TECHNOLOGIES CORP GA | COM | |
| 735647 10 9 | PORTA SYS CORP | COM | |
| 736202 10 2 | PORTEC INC | COM | |
| 736506 10 6 | PORTLAND GEN CORP | COM | |
| 737028 10 0 | PORTS OF CALL INC | COM | |
| 737394 10 6 | POSITECH CORP | COM | |
| 737407 10 6 | POSSIS CORP | COM | |
| 737516 10 4 | POSTAL INSTANT PRESS | COM | |
| 737628 10 7 | POTLATCH CORP | COM | |
| 737628 30 5 | POTLATCH CORP | PFD B CV EX 3.75 | |
| 737679 10 0 | POTOMAC ELEC PWR CO | COM | |
| 737679 40 7 | POTOMAC ELEC PWR CO | PFD 66 CV$2.44 | |
| 738659 10 1 | POUGHKEEPSIE SVGS BK FSB N Y | COM | |
| 738902 10 5 | POWER RECOVERY SYS INC | COM | |
| 739123 10 6 | POWELL INDS INC | COM | |
| 739230 10 0 | POWER CONVERSION INC | COM | DELETED |
| 739361 10 3 | POWERTEC INC | COM | |
| 739413 10 2 | PRAB ROBOTS INC | COM | |
| 739423 10 1 | PRAGMA BIO TECH INC | COM | |
| 739423 11 9 | PRAGMA BIO TECH INC | WT EXP 103186 | |
| 739423 20 0 | PRAGMA BIO TECH INC | UNIT EX 103186 | |
| 739647 10 5 | PRAIRIE OIL RTYS LTD | COM | |
| 739651 10 7 | PRAIRIE PAC ENERGY CORP | COM | |
| 739732 10 5 | PRATT & LAMBERT INC | COM | |
| 739793 10 7 | PRATT HOTEL CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 739868 10 7 | PRATT-READ CORP | COM | |
| 739868 20 6 | PRATT-READ CORP | PFD A CV $0.66 | |
| 740058 10 2 | PRAXIS PHARMACEUTICALS INC | COM | |
| 740058 11 0 | PRAXIS PHARMACEUTICALS INC | WT A EXP 011790 | |
| 740058 20 1 | PRAXIS PHARMACEUTICALS INC | UNIT EX 103189 | |
| 740065 10 7 | PRE PAID LEGAL SVCS INC | COM | |
| 740065 11 5 | PRE PAID LEGAL SVCS INC | WT EXP 113087 | |
| 740189 10 5 | PRECISION CASTPARTS CORP | COM | |
| 740233 10 9 | PRECISION TECHNOLOGIES | COM | DELETED |
| 740370 10 1 | PREFFERED FINL CORP | COM | |
| 740372 10 7 | PREFERRED HEALTH CARE LTD | COM | |
| 740393 10 3 | PREFERRED RISK LIFE INS CO | COM | |
| 740404 10 8 | PREFERRED SVGS BK | COM | |
| 740506 10 0 | PREMIER FINL SVCS INC | COM | |
| 740512 10 8 | PREMIER INDL CORP | COM | |
| 740574 10 8 | PREMIER RES LTD COLO | COM | |
| 740576 10 3 | PREMIER TECHNOLOGY HLDG INC | COM | |
| 740814 20 7 | PRESENT INC | COM NEW | |
| 740861 10 9 | PRESIDENTIAL AIRWAYS | COM | |
| 740884 10 1 | PRESIDENTIAL LIFE CORP | COM | |
| 741004 10 5 | PRESIDENTIAL RLTY CORP NEW | CL A | |
| 741004 20 4 | PRESIDENTIAL RLTY CORP NEW | CL B | |
| 741016 10 9 | PRESIDIO OIL CO | COM | |
| 741016 20 8 | PRESIDIO OIL CO | PFD CONV 9.5% | |
| 741114 10 2 | PRESSURE PIPING COMPONENTS INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 741130 AA 6 | PRESTON CORP | SUB DEB CV 7%11 | ADDED |
| 741130 10 8 | PRESTON CORP | COM | |
| 741394 10 0 | PREWAY INC | COM | |
| 741400 10 5 | PRIAM CORP | COM | |
| 741437 10 7 | PRICE COMMUNICATIONS CORP | COM | |
| 741440 10 1 * | PRICE CO | COM | |
| 741440 90 1 | PRICE CO | CALL | |
| 741440 95 1 | PRICE CO | PUT | |
| 741477 10 3 | PRICE T ROWE & ASSOCIATES | COM | |
| 741488 10 0 | PRICE STERN SLOAN PUBLISHERS | COM | |
| 741549 10 9 | PRIMAGES INC | COM | |
| 741555 10 6 * | PRIME COMPUTER INC | COM | |
| 741555 90 6 | PRIME COMPUTER INC | CALL | |
| 741555 95 6 | PRIME COMPUTER INC | PUT | |
| 74156C 10 0 | PRIME MED SVCS INC | COM | ADDED |
| 741562 AA 0 | PRIME MTR INNS INC | S D CV 6.625%11 | |
| 741562 10 2 * | PRIME MTR INNS INC | COM | |
| 741562 90 2 | PRIME MTR INNS INC | CALL | |
| 741562 95 2 | PRIME MTR INNS INC | PUT | |
| 741624 10 0 | PRIMO INC | COM | |
| 741628 20 0 | PRIMROSE TECHNOLOGY CORP | COM NEW | |
| 741878 10 2 | PRINCETON ELECTR PRODS INC | COM | |
| 741901 10 2 | PRIMA ENERGY CORP | COM | |
| 741903 10 8 | PRIMARK CORP | COM | |
| 741910 10 3 | PRIME CAP CORP | COM | |
| 741911 10 1 | PRIMEBANK FED SVGS BK | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 742512 10 6 | PRINCEVILLE DEVELOPMENT CORP | COM | |
| 742578 10 7 | PRINTRONIX INC | COM | |
| 742643 10 9 | PRISM ENTMT CORP | COM | |
| 74265H 10 7 | PRO DEX INC | COM | ADDED |
| 742680 10 1 | PROCARE INDS LTD | COM | |
| 742680 20 0 | PROCARE INDS LTD | UNIT EX 123186 | DELETED |
| 742718 10 9 * | PROCTER & GAMBLE CO | COM | |
| 742718 90 9 | PROCTER & GAMBLE CO | CALL | |
| 742718 95 9 | PROCTER & GAMBLE CO | PUT | |
| 742841 10 9 | PRODIGY SYS INC | COM | |
| 742917 10 7 | PRO MED CAP INC | COM | |
| 742918 20 4 | PROSPECT GROUP INC | COM NEW | |
| 742919 10 3 | PROFIT SYS INC | COM | |
| 743039 10 9 | PRODUCT DESIGN & ENGR INC | COM | |
| 743080 AA 1 | PRODUCTION OPERATORS CORP | SB DB CV 9.25%00 | |
| 743080 10 3 | PRODUCTION OPERATORS CORP | COM | |
| 743107 10 4 | PRODUCTS RESH & CHEM CORP | COM | |
| 743114 10 0 | PROFESSIONAL CARE INC | COM | |
| 743142 10 1 | PROFESSIONAL INVS GROUP INC | COM | |
| 743169 10 4 | PROFIT TECHNOLOGY INC | COM | |
| 743169 11 2 | PROFIT TECHNOLOGY INC | WT EXP 091287 | |
| 743169 20 3 | PROFIT TECHNOLOGY INC | UNIT EX 091287 | |
| 743209 10 8 | PROGRAMMING & SYS INC | COM | |
| 743264 10 3 | PROGRESS FED SVGS BK BRIDGEPRT | COM | DELETED |
| 743266 10 8 | PROGRESS FINL CORP | COM | ADDED |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 743315 AA 1 | PROGRESS. E CORP OHIO | SUB DEB CV 7%10 | DELETED |
| 743315 10 3 | PROGRESSIVE CORP OHIO | COM | |
| 743374 10 0 | PROGRESSIVE SVGS & LN ASSN | COM | |
| 743385 10 6 | PROGROUP INC | COM | |
| 743396 10 3 | PROLER INTL CORP | COM | |
| 743419 10 3 | PROMOVISION VIDEO DISPLAYS CP | COM | |
| 743437 10 5 | PROPERTY CAP TR | COM | |
| 743438 10 3 | PROPERTY INVS COLO | SH BEN INT | |
| 743445 10 8 | PROPERTY TR AMER | SH BEN INT | |
| 743674 10 3 | PROTECTIVE LIFE CORP | COM | |
| 743717 10 0 | PROTOCOL COMPUTER INC | COM | DELETED |
| 743718 10 8 | PROTOCOM DEVICES INC | COM | |
| 743718 11 6 | PROTOCOM DEVICES INC | WT EXP 000089 | |
| 743718 20 7 | PROTOCOM DEVICES INC | UNIT EX 000089 | |
| 743743 10 6 | PROVIDENCE ENERGY CORP | COM | |
| 743832 10 7 | PROVIDENT AMER CORP | COM | |
| 743834 20 2 | PROVIDENT BANCORP INC | COM PAR $6 | |
| 743889 10 7 | PROVIDENT LIFE & ACC INS CO | COM | |
| 743910 10 1 | PRUDENTIAL BANCORPORATION | COM | |
| 744324 10 4 | PRUDENTIAL FINL SVCS CORP | COM | |
| 74435P 10 4 | PRUDENTIAL RLTY TR | INC SH BEN INT | |
| 744378 10 0 | PUBCO CORP | COM | |
| 744385 20 4 | PUBCOA INC | COM NEW | |
| 744448 10 1 | PUBLIC SERVICE CO COLO | COM | |
| 744465 10 5 | PUBLIC SVC CO IND INC | COM | |
| 744482 10 0 | PUBLIC SVC CO N H | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 744482 11 8 | PUBLIC SVC CO N H | WT EXP 101591 | |
| 744499 10 4 | PUBLIC SVC CO N MEX | COM | |
| 744516 10 5 | PUBLIC SVC CO N C INC | COM | |
| 744573 10 6 | PUBLIC SVC ENTERPRISE GROUP | COM | |
| 744635 10 3 | PUBLICKER INDS INC | COM | |
| 744650 10 2 | PUBLISHERS EQUIP CORP | COM | |
| 744897 AA 7 | PUEBLO INTL INC | SB DB CV 8.5%01 | |
| 744897 10 9 | PUEBLO INTL INC | COM | |
| 744901 10 9 | PSICOR INC | COM | |
| 745075 10 1 | PUERTO RICAN CEM INC | COM | |
| 745313 10 6 | PUGET SOUND BANCORP | COM | |
| 745332 10 6 | PUGET SOUND PWR & LT CO | COM | |
| 745553 10 7 | PULASKI FURNITURE CORP | COM | |
| 745803 10 6 | PULLMAN PEABODY CO | COM | |
| 745803 11 4 | PULLMAN PEABODY CO | WT EXP 022488 | |
| 745868 10 9 * | PULTE HOME CORP | COM | |
| 745868 90 9 | PULTE HOME CORP | CALL | |
| 745868 95 9 | PULTE HOME CORP | PUT | |
| 745870 AA 3 | PULTE HOME CREDIT CORP | GTD SD CV 8.5%08 | |
| 746030 AA 3 | PUNTA GORDA ISLES INC | S D CONV 6.5%91 | |
| 746030 AB 1 | PUNTA GORDA ISLES INC | S DEB CONV 6%92 | |
| 746030 10 5 | PUNTA GORDA ISLES INC | COM | |
| 746299 10 6 | PURITAN BENNETT CORP | COM | |
| 746375 10 4 | PUROFLOW INC | COM | |
| 746380 10 4 | PUROLATOR COURIER CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 746877 10 9 | | PUTNAM TR CO GREENWICH CONN | COM | |
| 747194 10 8 | | PYRAMID MAGNETICS INC | COM | |
| 747215 10 1 | | PYRAMID OIL CO | COM | |
| 747236 10 7 | | PYRAMID TECHNOLOGY CORP | COM | |
| 747243 10 3 | | PYRO ENERGY CORP | COM | |
| 747259 10 9 | | QT & T INC | COM | |
| 74726E 10 7 | | QMAX TECHNOLOGY GROUP INC | COM | |
| 74726Q 10 2 | | QMS INC | COM | |
| 747262 10 3 | | QVC NETWORK INC | COM | ADDED |
| 747309 10 2 | | QUADREX CORP | COM | |
| 747316 10 7 | | QUAKER CHEM CORP | COM | |
| 747402 10 5 | * | QUAKER OATS CO | COM | |
| 747402 90 5 | | QUAKER OATS CO | CALL | |
| 747402 95 5 | | QUAKER OATS CO | PUT | |
| 747419 AB 5 | | QUAKER ST OIL REFNG CORP | SBDB CV 8.875%08 | DELETED |
| 747419 10 9 | | QUAKER ST OIL REFNG CORP | COM | |
| 747582 10 4 | | QUALITY SYS INC | COM | |
| 747620 10 2 | | QUANEX CORP | COM | |
| 74763J 10 0 | | QUANTUM DIAGNOSTICS LTD | COM | |
| 74763J 11 8 | | QUANTUM DIAGNOSTICS LTD | WT EXP 071790 | |
| 74763J 20 9 | | QUANTUM DIAGNOSTICS LTD | UNIT EX 071790 | |
| 747632 AA 5 | | QUANTRONIX CORP | SBDB CV 12.25%96 | DELETED |
| 747632 10 7 | | QUANTRONIX CORP | COM | |
| 747650 10 9 | | QUAREX IND | COM | |
| 747721 10 8 | | QUARTZ ENGR & MATLS INC | COM | |
| 747902 20 3 | | QED EXPL INC | COM NEW | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 747906 10 5 | QUANTUM CORP | COM | |
| 747908 10 1 | QUANTECH ELECTRS CORP | COM | |
| 747914 10 9 | Q MED | COM | |
| 748193 10 9 | QUEBECOR INC | CL A | |
| 748340 10 6 | QUEST BIOTECHNOLOGY INC | COM | ADDED |
| 748346 10 3 | QUEST MED INC | COM | |
| 748356 10 2 | QUESTAR CORP | COM | |
| 748357 10 0 | QUESTECH INC | COM | |
| 748374 10 5 | QUESTRONICS INC | COM | |
| 748376 10 0 | QUICK & REILLY GROUP | COM | |
| 748395 10 0 | QUINCY COOP BK MASS | COM | |
| 748802 10 5 | QUIPP INC | COM | ADDED |
| 748906 10 4 | QUINTEL CORP | COM | |
| 749056 AC 1 | QUIXOTE CORP | SUB DEB CV 8%11 | |
| 749056 10 7 | QUIXOTE CORP | COM | |
| 749120 10 1 * | QUOTRON SYS INC | COM | |
| 749120 90 1 | QUOTRON SYS INC | CALL | |
| 749120 95 1 | QUOTRON SYS INC | PUT | |
| 749226 10 6 | RAI RESH CORP | COM | |
| 749245 10 6 | RAX RESTAURANTS INC | COM | |
| 749252 10 2 | R9&W CORP | COM | |
| 749258 10 9 | R B INDS INC | COM | |
| 749360 10 3 | RCM TECHNOLOGIES INC | COM | |
| 749360 11 1 | RCM TECHNOLOGIES INC | WT EXP 102687 | |
| 749360 20 2 | RCM TECHNOLOGIES INC | UNIT EX 102687 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 749505 11 1 | REPH ACQUISITION CO | WT EXP 081998 | ADDED |
| 749565 10 7 | RHNB CORP | COM | |
| 74960L 10 6 | RJR NABISCO INC | COM | |
| 749604 AA 2 | R J FINL CO | SUB DB CV 7.5%06 | ADDED |
| 749604 10 4 | R J FINL CO | COM | |
| 749607 10 7 | RLI CORP | COM | |
| 749610 AA 9 | RMS ELECTRS INC | SB DB CV 9.75%95 | |
| 749610 10 1 | RMS ELECTRS INC | COM | |
| 749660 10 6 | RPC ENERGY SVCS INC | COM | |
| 749685 10 3 | RPM INC OHIO | COM | |
| 749722 10 4 | RSI CORP | COM | |
| 749738 10 0 | R T E CORP | COM | |
| 749746 10 3 | R 2000 CORP | COM | |
| 749901 10 4 | RLC CORP | COM | |
| 749901 20 3 | RLC CORP | PFD CONV $1 | |
| 749910 10 5 | RADIATION DISPOSAL SYS INC | COM | |
| 750115 10 7 | RADA ELECTR INDS LTD | COM | |
| 750115 11 5 | RADA ELECTR INDS LTD | WT EXP 093088 | |
| 750115 20 6 | RADA ELECTR INDS LTD | UNIT EX 093088 | |
| 750310 10 4 | RADIATION SYS INC | COM | |
| 750319 10 5 | RADIATION TECHNOLOGY INC | COM | |
| 750339 10 3 | RADICE CORP | COM | |
| 750410 10 2 | RADIONICS INC | COM | |
| 750609 10 9 | RADTECH INC | COM | |
| 750610 10 7 | RADVA CORP | COM | ADDED |
| 750611 10 5 | RADYNE CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 750611 11 3 | RADYNE CORP | WT EXP 113088 | |
| 750611 20 4 | RADYNE CORP | UNIT EX 113088 | |
| 750626 10 3 | RAGAN BRAD INC | COM | |
| 750633 10 9 | RAGEN CORP | COM | |
| 750761 10 8 | RAILROAD SVGS & LN ASSN KAN | COM | |
| 750863 10 2 | RAINIER BANCORPORATION | COM | |
| 750872 10 3 | RAINIER RLTY INVS | SH BEN INT | |
| 750900 30 0 | RADIANT TECHNOLOGY CORP | COM NEW | |
| 751277 AE 4 | RALSTON PURINA CO | SB DB CV 5.75%00 | |
| 751277 10 4 * | RALSTON PURINA CO | COM | |
| 751277 90 4 | RALSTON PURINA CO | CALL | |
| 751277 95 4 | RALSTON PURINA CO | PUT | |
| 751328 AB 1 | RAMADA INC | S DEB CONV 5%96 | |
| 751328 10 5 | RAMADA INC | COM | |
| 751366 10 5 | RAMAPO FINL CORP | COM | |
| 751874 10 8 | RAMTEK CORP | COM | |
| 752159 10 3 | RANCO INC | COM | |
| 752185 10 8 | RAND CAP CORP | COM | |
| 752196 20 4 | RAND INFORMATION SYS INC | COM PAR $0.30 | |
| 752800 10 2 | RANGAIRE CORP | COM | |
| 752805 10 1 | RANGER OIL LTD | COM | |
| 753228 10 5 | RANSBURG CORP | COM | |
| 753329 11 9 | RAPID AMERN CORP DEL | WT EXP 051594 | |
| 754182 10 3 | RAUCH INDS | COM | |
| 754212 10 8 | RAVEN INDS INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 754603 10 8 | * | RAYCHEM CORP | COM | |
| 754603 90 8 | | RAYCHEM CORP | CALL | |
| 754603 95 8 | | RAYCHEM CORP | PUT | |
| 754611 20 0 | | RAYCOMM TRANSWORLD INDS INC | COM NEW | |
| 754647 10 5 | | RAYMARK CORP | COM | |
| 754688 10 9 | | RAYMOND CORP | COM | |
| 754708 10 5 | | RAYMOND ENGR INC NEW | COM | |
| 754900 10 8 | | REA GOLD CORP | COM | |
| 754904 10 0 | | RE CAP CORP | COM | ADDED |
| 755078 10 2 | | RAYONIER TIMBERLANDS L P | DEPOST UT CL A | |
| 755111 10 1 | * | RAYTHEON CO | COM | |
| 755111 90 1 | | RAYTHEON CO | CALL | |
| 755111 95 1 | | RAYTHEON CO | PUT | |
| 755276 10 2 | | READICARE INC | COM | |
| 755281 10 2 | * | READING & BATES CORP | COM | |
| 755281 90 2 | | READING & BATES CORP | CALL | |
| 755281 95 2 | | READING & BATES CORP | PUT | |
| 755281 50 8 | | READING & BATES CORP | PFD 4 CV$2.125 | |
| 755332 40 0 | | READING CO | COM PAR $0.01 | |
| 755895 10 9 | | REAL ESTATE INVT TR CALIF | SH BEN INT | |
| 756031 10 0 | | REALAMERICA CO | SH BEN INT | |
| 756044 10 3 | | REALIST INC | COM | |
| 756125 10 0 | | REALTY REFUND TR | SH BEN INT | |
| 756127 10 6 | | REALTY SOUTH INVS INC | COM | |
| 756127 11 4 | | REALTY SOUTH INVS INC | WT EXP 063090 | |
| 756231 AB 2 | | RECOGNITION EQUIP INC | SUB DEB CV 11%06 | DELETED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 756231 10 6 | | RECOGNITION EQUIP INC | COM | |
| 756258 10 8 | | RECOTON CORP | COM | |
| 756282 10 9 | | RECTISEL CORP | COM | DELETED |
| 757495 10 6 | | REDKEN LABS INC | COM | |
| 757636 10 5 | | REDLAW INDS INC | COM | |
| 757640 10 7 | | REDMAN INDS INC | COM | |
| 758110 10 0 | * | REEBOK INTL LTD | COM | |
| 758110 90 0 | | REEBOK INTL LTD | CALL | |
| 758110 95 0 | | REEBOK INTL LTD | PUT | |
| 758114 10 2 | | REECE CORP | COM | |
| 758563 10 0 | | REEVES COMMUNICATIONS CORP | COM | |
| 758655 10 4 | | REFAC TECHNOLOGY DEV CORP | COM | |
| 758657 10 0 | | REFLECTONE INC | COM | |
| 758750 10 3 | | REGAL BELOIT CORP | COM | |
| 758819 10 6 | | REGAL INTL INC | COM | |
| 758825 10 3 | | REGAL PETE LTD | COM | |
| 758848 10 5 | | REGENCY CRUISES INC | COM | |
| 758848 11 3 | | REGENCY CRUISES INC | WT EXP [illegible] | |
| 758854 10 3 | | REGENCY ELECTRS INC | COM | |
| 758855 10 0 | | REGENCY EQUITIES CORP | COM | |
| 758906 10 1 | | REEF ENERGY CORP | COM | |
| 758914 10 5 | | REGIS CORP | COM | |
| 758917 10 8 | | REGIONAL FINL SHS INVS FD INC | COM | |
| 759000 10 2 | | REGINA INC | COM | |
| 759200 AB 4 | | REICHHOLD CHEMS INC | SUB DEB CV 8%10 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 759200 10 8 | REICHHOLD CHEMS INC | COM | |
| 759229 10 7 | REID ASHMAN INC | COM | |
| 759421 10 0 | RELIABLE LIFE INS CO | CL A | |
| 759577 10 9 | REMINGTON GOLD CORP | COM | |
| 759903 10 7 | RELIABILITY INC | COM | |
| 759909 10 4 | REPCO INC | COM | |
| 759912 10 8 | RENAL SYS INC | COM | DELETED |
| 759916 10 9 | REPLIGEN CORP | COM | |
| 760096 AA 5 | RENT A CTR INC | SUB DBCV 8.25%10 | |
| 760096 10 7 | RENT A CTR INC | COM | |
| 760098 10 3 | RENT A WRECK OF AMER INC | COM | |
| 760266 10 6 | REPROTECH INC | COM | |
| 760268 AA 0 | REPSTEEL OVERSEAS FIN N V | SCDNT CV 11.5%95 | |
| 760274 10 0 | REPUBLIC AIRLS INC | COM | DELETED |
| 760274 13 4 | REPUBLIC AIRLS INC | WT EXP 051586 | DELETED |
| 760279 10 9 | REPUBLIC AMERN CORP | COM | ADDED |
| 760280 10 7 | REPUBLIC AUTOMOTIVE PTS INC | COM | |
| 760473 10 8 | REPUBLIC GYPSUM CO | COM | |
| 760480 10 3 | REPUBLIC HEALTH CORP | COM | DELETED |
| 760719 10 4 | REPUBLIC N Y CORP | COM | |
| 760726 10 9 | REPUBLIC PICTURES CORP | CL A | |
| 760726 20 8 | REPUBLIC PICTURES CORP | CL B | |
| 760748 10 3 | REPUBLIC RES INC TEXAS | COM | |
| 760751 10 7 | REPUBLIC RES CORP | COM | |
| 760755 10 8 | REPUBLIC SVGS&LN ASSN WISC MIL | COM | ADDED |
| 760758 10 2 | REPUBLIC SVGS FIN CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 760836 10 6 | REPUBLICBANK CORP | COM | |
| 760836 20 5 | REPUBLICBANK CORP | PF A CV $2.125 | |
| 760881 10 2 | RESEARCH COTTRELL INC | COM | |
| 760898 10 6 | RESEARCH INC | COM | |
| 760906 10 7 | RESOURCES PENION SHS 3 | SH BEN INT | |
| 760911 10 7 | RESEARCH FRONTIERS INC | COM | ADDED |
| 761004 10 0 | RESEARCH INDS CORP | COM | |
| 761049 10 5 | RESERS FINE FOODS INC | COM | |
| 761053 20 6 | RESERVE EXPL CO | COM PAR $0.05 | |
| 761083 10 4 | RESERVE OIL & MINERALS CORP | COM | |
| 761111 10 3 | RESIDENTIAL MTG INVTS INC | COM | ADDED |
| 761185 10 7 * | RESORTS INTL INC | CL A | |
| 761185 90 7 | RESORTS INTL INC | CALL | |
| 761185 95 7 | RESORTS INTL INC | PUT | |
| 761185 20 6 | RESORTS INTL INC | CL B CONV | |
| 761209 40 2 | RESOURCE EXPL INC | COM PAR $0.01 | |
| 761218 10 6 | RESOURCES PENSION SHS 1 | SH BEN INT | |
| 761221 10 0 | RESOURCES PENSION SHS 2 TR | SH BEN INT | |
| 761252 AA 3 | RESTAURANT ASSOC INDS INC | S D CV 4.875%93 | |
| 761252 AB 1 | RESTAURANT ASSOC INDS INC | S DEB CONV 9%93 | |
| 761252 10 5 | RESTAURANT ASSOC INDS INC | CL B CONV | |
| 761252 20 4 | RESTAURANT ASSOC INDS INC | CL A | |
| 761252 30 3 | RESTAURANT ASSOC INDS INC | PFD CONV $0.50 | |
| 761261 10 6 | RESTAURANT MGMT SVCS INC | COM | |
| 761267 10 3 | RESTEC SYS INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 761288 10 9 | | RETAIL SVCS INC | COM | DELETED |
| 76129Q 10 0 | | RETIREMENT LIVING TAX EX MTG | BEN UNIT CTF | |
| 761321 10 8 | | REUTER INC | COM | |
| 761324 20 1 | | REUTERS HOLDING PLC | ADR | |
| 761338 10 2 | * | REVCO D S INC | COM | |
| 761338 90 2 | | REVCO D S INC | CALL | |
| 761338 95 2 | | REVCO D S INC | PUT | |
| 761398 10 6 | | REVERE AE CAP FD INC | COM | |
| 761406 AB 3 | | REVERE COPPER & BRASS INC | SUB DEB CV 12%04 | |
| 761406 10 7 | | REVERE COPPER & BRASS INC | COM | |
| 761522 AA 9 | | REVLON GROUP INC | SD CV EX 8.75%98 | |
| 761522 10 1 | | REVLON GROUP INC | COM | |
| 761593 10 2 | | REX NORECO INC | COM | |
| 761672 10 4 | | REXCOM SYSTEMS CORP | COM | |
| 761686 10 4 | | REXHAM CORP | COM | |
| 761688 AB 6 | | REXNORD INC | S D CV 5.875%01 | |
| 761688 AD 2 | | REXNORD INC | SB DB CV 9.25%05 | |
| 761688 10 0 | | REXNORD INC | COM | |
| 761695 10 5 | | REYNOLDS & REYNOLDS CO | CL A | |
| 761753 50 8 | | REYNOLDS R J INDS INC | PFD SER B CONV | |
| 761763 AA 9 | | REYNOLDS METALS CO | S D CONV 4.5%91 | |
| 761763 10 1 | * | REYNOLDS METALS CO | COM | |
| 761763 90 1 | | REYNOLDS METALS CO | CALL | |
| 761763 95 1 | | REYNOLDS METALS CO | PUT | |
| 761763 20 0 | | REYNOLDS METALS CO | 2NDPFDCV 4.50% | |
| 761763 40 9 | | REYNOLDS METALS CO | PFD CV EX $2.3 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 761901 10 7 | | REXON INC | COM | |
| 762073 10 4 | | RHEOMETRICS INC | COM | |
| 762367 10 1 | | RHODES INC | COM | |
| 762553 10 5 | | RIBI IMMUNOCHEM RESH INC | COM | |
| 762562 10 6 | | RIBLET PRODS CORP | COM | |
| 763165 10 7 | | RICHARDSON ELECTRS LTD | COM | |
| 764740 10 6 | | RICHMOND HILL SVGS BK NY | COM | ADDED |
| 765361 10 0 | | RICHMOND TANK CAR CO | COM | DELETED |
| 765470 10 9 | | RICHPORT RES LTD | COM | |
| 765516 10 9 | | RICHTON INTL CORP | COM | |
| 766286 10 8 | | RIDGEWOOD PPTYS INC | COM | |
| 766457 10 5 | | RIEDEL ENVIRNMENTL TECHNO INC | COM | |
| 766570 10 5 | | RIGGS NATL CORP WASH DC | COM | |
| 766889 10 9 | | RIO ALGOM LTD | COM | |
| 767329 10 5 | | RIPLEY INC | COM | |
| 767720 10 5 | | RISK GEORGE INDS INC | COM | |
| 767754 10 4 | * | RITE AID CORP | COM | |
| 767754 90 4 | | RITE AID CORP | CALL | |
| 767754 95 4 | | RITE AID CORP | PUT | |
| 768015 10 9 | | RITZYS G D INC | COM | |
| 768200 10 7 | | RIVER FOREST BANCORP | COM | |
| 768290 10 8 | | RIVER OAKS INDS INC | COM | |
| 769135 10 4 | | RIVERSIDE GROUP INC | COM | |
| 769260 10 0 | | RIVERSIDE PPTYS | SH BEN INT | |
| 769701 10 3 | | ROACH HAL STUDIOS INC DEL | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 769731 10 0 | ROADRUNNER ENTERPRISES INC | COM | ADDED |
| 769748 10 4 | ROADWAY SVCS INC | COM | |
| 769841 10 7 | ROANOKE ELEC STL CORP | COM | |
| 770196 10 3 | ROBBINS & MYERS INC | COM | |
| 770489 10 2 | ROBERTS OIL & GAS INC | COM | |
| 770519 10 6 | ROBERTSHAW CTLS CO | COM | |
| 770553 AA 3 | ROBERTSON H H CO | SB DB CV 8.25%98 | |
| 770553 10 5 | ROBERTSON H H CO | COM | |
| 770660 10 8 | ROBESON INDS CORP | COM | |
| 770706 10 9 | ROBINS A H INC | COM | |
| 770810 10 9 | ROBINSON NUGENT INC | COM | |
| 771074 10 1 | ROBOTIC VISION SYS INC | COM | |
| 771354 10 7 | ROCHESTER CMNTY SVGS BK NY | COM | |
| 771367 10 9 | ROCHESTER GAS & ELEC CORP | COM | |
| 771758 AE 9 | ROCHESTER TEL CORP | S D CONV 4.75%94 | |
| 771758 10 9 | ROCHESTER TEL CORP | COM | |
| 772786 10 9 | ROCKAWAY CORP | COM | |
| 773102 10 8 | ROCKEFELLER CTR PPTYS INC | COM | |
| 773411 10 3 | ROCKIES FD | COM | |
| 773415 10 4 | ROCKING HORSE CHILD CARE CTRS | COM | |
| 773709 10 0 | ROCKLAND TR CO MASS | COM | DELETED |
| 774342 10 9 | ROCKWELL DRILLING CO | COM | |
| 774347 AB 4 | ROCKWELL INTL CORP | S D CONV 4.25%91 | |
| 774347 AF 5 | ROCKWELL INTL CORP | S D CV 4.875%87 | |
| 774347 10 8 | ROCKWELL INTL CORP | COM | |
| 774347 90 8 | ROCKWELL INTL CORP | CALL | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 774347 95 8 | | ROCKWELL INTL CORP | PUT | |
| 774347 20 7 | | ROCKWELL INTL CORP | PFD A CV $4.75 | |
| 774347 30 6 | | ROCKWELL INTL CORP | PFD B CV $1.35 | |
| 774391 30 4 | | ROCKWELL TECHNOLOGIES | COM NEW | |
| 774413 10 8 | | ROCKWOOD HLDG CO | COM | |
| 774429 10 4 | | ROCKWOOD NATL CORP | COM | |
| 774654 10 7 | | ROCKY MT UNDERGARMENT INC | COM | |
| 774678 10 6 | | ROCKY MTN CHOCOLATE FACTORY | COM | |
| 774678 20 5 | | ROCKY MTN CHOCOLATE FACTORY | PFD CONV $1 | |
| 774678 30 4 | | ROCKY MTN CHOCOLATE FACTORY | UNIT EX 000000 | |
| 774724 20 7 | | ROCKY MTN MED CORP | UNIT EX 000088 | |
| 774727 10 1 | | ROCKY MOUNTAIN NAT GAS INC | COM | DELETED |
| 774875 20 7 | | RODIME PLC | ADR | |
| 774877 10 4 | | RODMAN & RENSHAW CAP GROUP INC | COM | |
| 775109 20 0 | | ROGERS COMMUNICATIONS INC | CL B | |
| 775110 10 9 | | ROGERS CABLESYSTEMS OF AMER | CL A | |
| 775133 10 1 | | ROGERS CORP | COM | |
| 775371 10 7 | | ROHM & HAAS CO | COM | |
| 775422 10 8 | | ROHR INDS INC | COM | |
| 775708 10 0 | | ROLLINS COMMUNICATIONS INC | COM | |
| 775709 10 8 | * | ROLLINS ENVIRONMENTAL SVCS INC | COM | |
| 775709 90 8 | | ROLLINS ENVIRONMENTAL SVCS INC | CALL | |
| 775709 95 8 | | ROLLINS ENVIRONMENTAL SVCS INC | PUT | |
| 775711 10 4 | | ROLLINS INC | COM | |
| 775806 10 2 | | ROM AMERN PHARMACEUTICALS LTD | CL A | DELETED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 776338 10 5 | | RONSON CORP | COM | |
| 776385 10 6 | | ROONEY PACE GROUP INC | COM | |
| 776508 10 3 | | ROOSEVELT NATL INVT CO | CL A | |
| 776670 10 1 | | ROPAK CORP | COM | |
| 776678 10 4 | | ROPER CORP | COM | |
| 776755 10 0 | * | RORER GROUP INC | COM | |
| 776755 90 0 | | RORER GROUP INC | CALL | |
| 776755 95 0 | | RORER GROUP INC | PUT | |
| 777764 10 1 | | ROSES STORES INC | COM | |
| 777764 20 0 | | ROSES STORES INC | CL B | |
| 777900 30 9 | | ROSS EXPL INC | COM PAR | |
| 778204 10 7 | | ROSPATCH CORP DEL | COM | |
| 778242 10 7 | | ROSS COSMETICS DISTR CTRS INC | COM | |
| 778266 10 6 | | ROSS INDUSTRIES INC VA | COM | |
| 778276 10 5 | | ROSS A J LOGISTICS INC | COM | |
| 778276 11 3 | | ROSS A J LOGISTICS INC | WT EXP 000088 | |
| 778276 20 4 | | ROSS A J LOGISTICS INC | UNIT EX 000088 | |
| 778296 10 3 | | ROSS STORES INC | COM | |
| 778763 AA 0 | | ROTHSCHILD L F UNTERBERG TOBIN | SUB DEB CV 7%11 | |
| 778763 10 2 | | ROTHSCHILD L F UNTERBERG TOBIN | COM | |
| 778786 10 3 | | ROTO ROOTER INC | COM | |
| 778901 10 8 | | ROTECH MED CORP | COM | |
| 779273 10 1 | | ROUSE CO | COM | |
| 779382 10 0 | * | ROWAN COS INC | COM | |
| 779382 90 0 | | ROWAN COS INC | CALL | |
| 779382 95 0 | | ROWAN COS INC | PUT | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 779382 30 8 | ROWAN COS INC | PFD CV $2.125 | ADDED |
| 779528 10 8 | ROWE FURNITURE CORP | COM | |
| 779752 10 4 | ROWLEY SCHER REPROGRAPHICS INC | COM | |
| 780073 10 2 | ROYAL APEX SILVER INC | COM | |
| 780257 60 6 * | ROYAL DUTCH PETE CO | NY REG GLDR 10 | |
| 780257 90 6 | ROYAL DUTCH PETE CO | CALL | |
| 780257 95 6 | ROYAL DUTCH PETE CO | PUT | |
| 780315 10 7 | ROYAL INTL OPTICAL CORP | COM | |
| 780670 10 5 | ROYAL RES CORP DEL | COM | |
| 780748 10 9 | ROYALE AIRLS INC | COM | |
| 780759 10 6 | ROYALPAR INDS INC | COM | ADDED |
| 780907 10 1 | ROYAL PALM SVGS ASSN W PLM BCH | COM | |
| 780908 20 8 | ROYAL PALM BEACH COLONY LP | UNIT LTD PRTNR | |
| 780909 10 7 | ROYCE LABS INC | COM | |
| 780909 11 5 | ROYCE LABS INC | WT EXP 000087 | |
| 780909 20 6 | ROYCE LABS INC | UNIT EX 000087 | |
| 781088 10 9 | RUBBERMAID INC | COM | |
| 781125 10 9 | RUBICON CORP | COM | |
| 781125 11 7 | RUBICON CORP | WT EXP 033191 | |
| 781125 20 8 | RUBICON CORP | UNIT EX 033191 | |
| 781258 10 8 | RUDDICK CORP | COM | |
| 781258 20 7 | RUDDICK CORP | PREF CV $0.56 | |
| 781278 10 6 | RUDYS RESTAURANT GROUP INC | COM | ADDED |
| 781355 10 2 | RULE INDS INC | COM | |
| 782220 10 7 | RUSKIN DEVS LTD | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 782233 10 0 | RUSS BERRIE & CO | COM | |
| 782242 20 0 | RUSS TOGS INC | COM | |
| 782352 10 8 | RUSSELL CORP | COM | |
| 783180 10 2 | RUSTY PELICAN RESTAURANTS INC | COM | |
| 783354 10 3 | RUTI SWEETWATER INC | COM | |
| 783483 10 0 | RYAN BECK & CO INC | COM | |
| 783498 AA 6 | RYAN HOMES INC | S DEB CONV 6%91 | |
| 783498 10 8 | RYAN HOMES INC | COM | |
| 783519 10 1 | RYANS FAMILY ST EAK HOUSE INC | COM | |
| 783549 10 8 * | RYDER SYS INC | COM | |
| 783549 90 8 | RYDER SYS INC | CALL | |
| 783549 95 8 | RYDER SYS INC | PUT | |
| 783753 10 6 | RYERSON & HAYNES INC DEL | COM | |
| 783759 AB 9 | RYKOFF-SEXTON INC | SUB DB CV 9.2%05 | |
| 783759 10 3 | RYKOFF-SEXTON INC | COM | |
| 783764 10 3 | RYLAND GROUP INC | COM | |
| 783771 10 8 | RYMER CO | COM | |
| 783771 11 6 | RYMER CO | WT EXP 101592 | |
| 783771 20 7 | RYMER CO | PF CV X $1.175 | |
| 783772 10 6 | RYNCO SCIENTIFIC CORP | COM | |
| 783774 10 2 | S&K FAMOUS BRANDS INC | COM | |
| 783778 10 3 | S & M CO | COM | |
| 783870 10 8 | SAI GROUP INC | COM | |
| 783870 11 6 | SAI GROUP INC | WT EXP 112690 | |
| 783870 20 7 | SAI GROUP INC | UNIT EX 112690 | |
| 783871 10 6 | S A Y INDS INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 783873 10 2 | SBE INC | COM | |
| 783877 10 3 | SBT CORP CONN | COM | |
| 783890 10 6 | SCI SYS INC | COM | |
| 783903 10 7 | S A L COMMUNICATIONS INC | COM | DELETED |
| 784030 10 8 | SCS COMPUTE INC | COM | ADDED |
| 784117 10 3 | SEI CORP | COM | |
| 784125 10 6 | SFE TECHNOLOGIES | COM | |
| 784143 10 9 | SFM CORP | COM | |
| 78424R 10 4 | SHL SYSTEMHOUSE INC | COM | |
| 784255 10 1 | S I HANDLING SYS INC | COM | |
| 784273 10 4 | SJNB FINL CORP | COM | |
| 784305 10 4 | SJW CORP | COM | |
| 784375 20 6 | SKF AB | ADR | |
| 784406 10 0 | S K I LTD | COM | |
| 784413 10 6 | S L INDS INC | COM | |
| 784527 10 3 | SMD INDS INC | COM | |
| 784626 10 3 | SPS TECHNOLOGIES INC | COM | |
| 784642 AA 8 | SRI CORP | SB DB CV 8.75%08 | |
| T | | | |
| L /792 86 0 | | | |
| T | | | |
| 784847 10 5 | STV ENGINEERS INC | COM | |
| 784901 10 0 | SPI PHARMACEUTICALS INC | COM | |
| 784903 10 6 | S P I SUSPENSION&PARTS IND LTD | COM | |
| 785143 20 7 | SAATCHI & SAATCHI PLC | ADR TEMP | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 785316 10 0 | * | SABINE CORP | COM | |
| 785316 90 0 | | SABINE CORP | CALL | |
| 785316 95 0 | | SABINE CORP | PUT | |
| 785688 10 2 | | SABINE ROYALTY TR | UNIT BEN INT | |
| 786327 10 6 | | SADLER WILLIAM H INC | COM | |
| 786421 10 7 | | SAFECARD SVCS INC | COM | |
| 786429 10 0 | * | SAFECO CORP | COM | |
| 786429 90 0 | | SAFECO CORP | CALL | |
| 786429 95 0 | | SAFECO CORP | PUT | |
| 786442 10 3 | | SAFEGUARD BUSINESS SYS INC | COM | |
| 786444 10 9 | | SAFEGUARD HEALTH ENTERPRISES | COM | |
| 786449 AA 6 | | SAFEGUARD SCIENTIFICS INC | SB DB EXCH 12%96 | |
| 786449 10 8 | | SAFEGUARD SCIENTIFICS INC | COM | |
| 786449 11 6 | | SAFEGUARD SCIENTIFICS INC | WT EXP 063087 | |
| 786484 10 5 | | SAFETY KLEEN CORP | COM | |
| 786493 10 6 | | SAFETY RY SVC CORP | COM | |
| 786514 10 9 | * | SAFEWAY STORES INC | COM | |
| 786514 90 9 | | SAFEWAY STORES INC | CALL | |
| 786514 95 9 | | SAFEWAY STORES INC | PUT | |
| 786599 10 0 | | SAGA CORP | COM | DELETED |
| 786624 10 6 | | SAGE ALLEN & CO INC | COM | |
| 786627 10 9 | | SAGE DRILLING INC | COM | |
| 786629 AA 3 | | SAGE ENERGY CO | SB DB CV 8.5%05 | |
| 786629 10 5 | | SAGE ENERGY CO | COM | |
| 786650 10 1 | | SAGE LABS INC | COM | |
| 787093 10 3 | | SAHARA RESORTS | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 787095 10 6 | SAHLEN ASSOC IN | COM | |
| 787095 11 6 | SAHLEN ASSOC IN | WT EXP 000089 | |
| 787095 20 7 | SAHLEN ASSOC IN | UNIT EX 000089 | |
| 790149 10 8 | ST JOE GOLD CORP | COM | |
| 790580 10 4 | ST JOSEPH BANCORPORTION INC | COM | |
| 790654 10 7 | ST JOSEPH LT & PWR CO | COM | |
| 790849 10 3 | ST JUDE MED INC | COM | |
| 792860 10 8 | ST PAUL COS INC | COM | |
| 793453 AA 9 | ST REGIS CORP | S D CV 4.875%97 | |
| 793897 10 9 | SALANT CORP | COM | |
| 794055 10 3 | SALEM CARPET MLS INC | COM | |
| 794099 10 1 | SALEM CORP | COM | |
| 794272 10 4 | SALEM NATL CORP | COM | |
| 794690 AA 5 | SALICK HEALTH CARE INC | SB DB CV 7.25%01 | |
| 794690 10 7 | SALICK HEALTH CARE INC | COM | |
| 79549B 10 7 | SALOMON INC | COM | |
| 796022 10 1 | SAMSON ENERGY CO LTD PARTNRSHP | DEPOSITRY UNIT | |
| 796469 10 4 | SAN BAR CORP | COM | |
| 797151 10 7 | SAN CARLOS MLG INC | COM | |
| 797227 10 5 | SAN DIEGO BANCORP | COM | DELETED |
| 797227 11 3 | SAN DIEGO BANCORP | WT EXP 012087 | DELETED |
| 797440 10 4 | SAN DIEGO GAS & ELEC CO | COM | |
| 797723 10 3 | SAN FRANCISCO FED S&L ASSN CAL | COM | ADDED |
| 798241 10 5 | SAN JUAN BASIN RTY TR | UNIT BEN INT | |
| 798407 10 2 | SAN JUAN RACING ASSN INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 799774 10 4 | | SAND TECHNOLOGY SYSTEMS INC | CL A | |
| 799774 20 3 | | SAND TECHNOLOGY SYSTEMS INC | UNIT EX 032787 | |
| 799850 AC 6 | | SANDERS ASSOC INC | S DEB CONV ^%87 | DELETED |
| 799850 10 2 | * | SANDERS ASSOC INC | COM | DELETED |
| 799850 90 2 | | SANDERS ASSOC INC | CALL | DELETED |
| 799850 95 2 | | SANDERS ASSOC INC | PUT | DELETED |
| 800035 10 7 | | SANDGATE CORP | COM | DELETED |
| 800091 10 0 | | SANDS REGENT | COM | |
| 800109 10 0 | | SANDSPORT DATA SVCS INC | COM | |
| 800207 10 2 | | SANDUSKY PLASTICS INC | COM | |
| 800218 10 9 | | SANDWICH CHEF | COM | |
| 800220 10 5 | | SANDWICH COOPERATIVE BK MASS | COM | ADDED |
| 800296 10 5 | | SANDY CORP | COM | |
| 800436 10 7 | | SANFORD CORP ILL | COM | |
| 801050 10 5 | | SANMARK STARDUST INC | COM | |
| 801209 20 6 | | SANTA ANITA RLTY ENTERPRISES | COMBINED CTF | |
| 802010 10 8 | | SANTA FE ENERGY PARTNERS L P | DEPOSITRY UNIT | |
| 802183 10 3 | * | SANTA FE SOUTHN PAC CORP | COM | |
| 802183 90 3 | | SANTA FE SOUTHN PAC CORP | CALL | |
| 802183 95 3 | | SANTA FE SOUTHN PAC CORP | PUT | |
| 802360 10 7 | | SANTA MONICA BK CALIF | COM | |
| 803111 10 3 | * | SARA LEE CORP | COM | |
| 803111 90 3 | | SARA LEE CORP | CALL | |
| 803111 95 3 | | SARA LEE CORP | PUT | |
| 803111 20 2 | | SARA LEE CORP | PFD CV ADJ RT | |
| 803570 10 0 | | SARATOGA STANDARDBREDS INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 803701 10 1 | SARGENT WELCH SCIENTIFIC CO | COM | |
| 803901 10 7 | SATELLINK CORP | COM | |
| 804003 10 1 | SATELLITE INFORMATION SYS CO | COM | |
| 804006 10 4 | SATELLITE MUSIC NETWORK INC | COM | |
| 804030 10 4 | SATORI ENTERTAINMENT CORP | COM | |
| 804030 11 2 | SATORI ENTERTAINMENT CORP | WT EXP 121989 | |
| 804030 20 3 | SATORI ENTERTAINMENT CORP | UNIT EX 121989 | |
| 804073 AA 2 | SATURN AWYS INC | S DEB CONV 4%87 | |
| 804080 10 9 | SATURN ENERGY & RES LTD | COM | |
| 804396 AB 5 | SAUL B F REAL ESTATE INVT TR | S D CONV 6.5%91 | |
| 804396 10 9 | SAUL B F REAL ESTATE INVT TR | COM | |
| 804498 10 3 | SAUNDERS SYSTEM INC | CL B CONV | DELETED |
| 804498 20 2 | SAUNDERS SYSTEM INC | CL A | DELETED |
| 804498 40 0 | SAUNDERS SYSTEM INC | PFD CV EXCH 0% | DELETED |
| 804787 10 9 | SAVANNAH ELEC & PWR CO | COM | |
| 804787 40 6 | SAVANNAH ELEC & PWR CO | CLACVSTK $1.34 | |
| 804795 10 2 | SAVANNAH FOODS & INDS INC | COM | |
| 805160 10 8 | SAVECO INC | COM | |
| 805162 10 4 | SAVERS BANCORP INC | COM | DELETED |
| 805164 10 0 | SAVERS INC | COM | |
| 805176 10 4 | SAVIN CORP | COM | |
| 805176 20 3 | SAVIN CORP | PFD A CV $1.50 | |
| 805296 10 0 | SAVINGS BK PUGET SOUND FSB | COM | DELETED |
| 805363 10 8 | SAVOY INDS INC | COM | |
| 805575 20 6 | SAXON OIL CO | COM NEW | |

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| CUSIP NO. | | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|---|
| 805577 | 10 | 3 | SAXON OIL DEV PARTNERS L P | DEPOSITARY UNIT | |
| 805631 | 10 | 8 | SAXTON INDS LTD | COM | |
| 805844 | 10 | 7 | SBARRO INC | COM | |
| 805894 | 10 | 2 | SCAN OPTICS INC | COM | |
| 805897 | AA | 3 | SCAN-TRON CORP | SB DB CV 6.75%11 | |
| 805897 | 10 | 5 | SCAN-TRON CORP | COM | |
| 805898 | 10 | 3 | SCANA CORP | COM | |
| 806003 | 10 | 9 | SCANDINAVIA FD INC | COM | ADDED |
| 806011 | 30 | 0 | SCANFORMS INC | COM PAR $0.01 | |
| 806187 | 10 | 0 | SCAT HOVERCRAFT INC | COM | |
| 806187 | 11 | 8 | SCAT HOVERCRAFT INC | WT EXP 000087 | |
| 806187 | 20 | 9 | SCAT HOVERCRAFT INC | UNIT EX 000087 | |
| 806214 | 10 | 2 | SCEPTRE RES LTD | COM | |
| 806224 | 10 | 1 | SCHACHER GREENTREE & CO | COM | |
| 806398 | 10 | 3 | SCHEIB EARL INC | COM | |
| 806527 | 10 | 7 | SCHERER R P CORP | COM | |
| 806605 | 10 | 1 * | SCHERING PLOUGH CORP | COM | |
| 806605 | 90 | 1 | SCHERING PLOUGH CORP | CALL | |
| 806605 | 95 | 1 | SCHERING PLOUGH CORP | PUT | |
| 806691 | 10 | 1 | SCHIELD MGMT CO | COM | |
| 806857 | 10 | 8 * | SCHLUMBERGER LTD | COM | |
| 806857 | 90 | 8 | SCHLUMBERGER LTD | CALL | |
| 806857 | 95 | 8 | SCHLUMBERGER LTD | PUT | |
| 807076 | 10 | 4 | SCHOLASTIC INC | COM | |
| 807859 | 10 | 3 | SCHOOL PICTURES INC NEW | COM | |
| 808194 | 10 | 4 | SCHULMAN A INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 808519 10 2 | SCHWAB SAFE INC | COM | |
| 808527 10 5 | SCHWARTZ BROS INC | COM | |
| 808614 10 1 | SCI MED LIFE SYS INC | COM | |
| 808631 10 5 | SCIENCE DYNAMICS CORP | COM | |
| 808638 10 0 | SCIENCE MGMT CORP | COM | |
| 808655 10 4 * | SCIENTIFIC ATLANTA INC | COM | |
| 808655 90 4 | SCIENTIFIC ATLANTA INC | CALL | |
| 808655 95 4 | SCIENTIFIC ATLANTA INC | PUT | |
| 808677 10 8 | SCIENTIFIC COMMUNICATIONS INC | COM | |
| 808689 10 3 | SCIENTIFIC COMPUTERS INC | COM | |
| 808754 10 5 | SCIENTIFIC INC | COM | DELETED |
| 808757 10 8 | SCIENTIFIC INDS INC | COM | |
| 808761 AA 8 | SCIENTIFIC LEASING INC | SB DB CV 8.25%03 | |
| 808761 10 0 | SCIENTIFIC LEASING INC | COM | |
| 808766 10 9 | SCIENTIFIC MEASUREMENT SYS INC | COM | |
| 808766 11 7 | SCIENTIFIC MEASUREMENT SYS INC | WT EXP 050490 | |
| 808766 12 5 | SCIENTIFIC MEASUREMENT SYS INC | 073191 | ADDED |
| 808766 20 8 | SCIENTIFIC MEASUREMENT SYS INC | UNIT EX 050490 | |
| 808768 10 5 | SCIENTIFIC MICRO SYS INC | COM | |
| 808783 10 4 | SCIENTIFIC RADIO SYS | COM | |
| 808796 10 6 | SCIENTIFIC SOFTWRAE INTERCOMP | COM | |
| 808798 10 2 | SCIENTIFIC SYS SVCS INC | COM | |
| 809143 10 0 | SCOPAS TECHNOLOGY INC | COM | |
| 809146 10 3 | SCOPE INC | COM | DELETED |
| 809163 10 8 | SCOPE INDS | COM | |

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| CUSIP NO | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 809388 10 1 | | SCOTT CABLE COMMUNICATION | COM | |
| 809750 10 2 | | SCOTT INSTRS CORP | COM | |
| 809877 10 3 | * | SCOTT PAPER CO | COM | |
| 809877 90 3 | | SCOTT PAPER CO | CALL | |
| 809877 95 3 | | SCOTT PAPER CO | PUT | |
| 810623 10 8 | | SCOTTYS INC | COM | |
| 811046 10 1 | | SCRIPPS HOWARD BROADCASTING CO | COM | |
| 811067 20 6 | | SCRIPT SYS INC | UNIT EX 000091 | ADDED |
| 811267 10 3 | | SCURRY RAINBOW OIL LTD | COM | |
| 811371 10 3 | | SEA CONTAINERS LTD | COM | |
| 811371 50 9 | | SEA CONTAINERS LTD | PFD CV $4.125 | |
| 811377 10 0 | | SEA GALLEY STORES INC | COM | |
| 811408 10 3 | * | SEA LD CORP | COM | |
| 811408 90 3 | | SEA LD CORP | CALL | |
| 811408 95 3 | | SEA LD CORP | PUT | |
| 811408 11 1 | | SEA LD CORP | RT | DELETED |
| 811543 10 7 | | SEABOARD CORP | COM | |
| 811620 10 3 | | SEABOARD SVGS&LN ASSN VIRGINIA | COM | |
| 811704 10 5 | | SEACO INC | COM | |
| 811707 10 8 | | SEACOAST BKG CORP FLA | CL A | |
| 811804 10 3 | * | SEAGATE TECHNOLOGY | COM | |
| 811804 90 3 | | SEAGATE TECHNOLOGY | CALL | |
| 811804 95 3 | | SEAGATE TECHNOLOGY | PUT | |
| 811845 AH 9 | | SEAGRAM JOSEPH E & SONS INC | LYONSBCV ZERO 06 | |
| 811850 10 6 | * | SEAGRAM LTD | COM | |
| 811850 90 6 | | SEAGRAM LTD | CALL | |

AVAILABLE

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 811850 95 6 | SEAGRAM LTD | PUT | |
| 812007 10 2 | SEAGULL ENERGY CORP | COM | |
| 812012 10 2 | SEAGULL RES LTD | COM | DELETED |
| 812012 20 1 | SEAGULL RES LTD | COM NEW | DELETED |
| 812020 10 5 | SEAHAWK OIL INTL INC | COM | |
| 812068 10 4 | SEAL FLEET INC | CL A | |
| 812071 10 8 | SEAL INC | COM | |
| 812115 10 3 | SEALED AIR CORP | COM | |
| 812132 AA 6 | SEALED PWR CORP | SUB DEB CV 9%10 | |
| 812132 10 8 | SEALED PWR CORP | COM | |
| 812138 10 5 | SEALRIGHT CO INC | COM | |
| 812163 10 3 | SEAMAN FURNITURE CO | COM | |
| 812190 10 6 | SEAMENS CORP | CL A | ADDED |
| 812205 10 2 | SEAPORT CORP | COM | |
| 812205 20 1 | SEAPORT CORP | PFD A CV $0.56 | |
| 812221 10 9 | SEARCH NAT RES INC | COM | |
| 812387 10 8 * | SEARS ROEBUCK & CO | COM | |
| 812387 90 8 | SEARS ROEBUCK & CO | CALL | |
| 812387 95 8 | SEARS ROEBUCK & CO | PUT | |
| 812608 10 7 | SEATTLE TR & SVGS BK WASH | COM | |
| 812744 10 0 | SEAWAY FOOD TOWN INC | COM | |
| 812821 10 6 | SEAXE ENERGY CORP | COM | |
| 813087 10 3 | SEBRN CORP | COM | |
| 813087 11 1 | SEBRN CORP | WT EXP 091287 | |
| 813087 20 2 | SEBRN CORP | UNIT EX 091287 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 813596 10 3 | SECOND NATL BLDG & LN INC | QTY STK | |
| 813759 10 7 | SECURITY AMER FINL ENTERPRISES | COM | |
| 813771 10 2 | SECURITY BANCORP INC MICH | COM | |
| 814131 10 8 | SECURITY CAP CORP DEL | COM | |
| 814823 10 0 * | SECURITY PAC CORP | COM | |
| 814823 90 0 | SECURITY PAC CORP | CALL | |
| 814823 95 0 | SECURITY PAC CORP | PUT | |
| 815126 10 7 | SECURITY TAG SYS INC | COM | |
| 815721 10 5 | SEEBURG PHONOGRAPH CORP | COM | |
| 815778 10 5 | SEEQ TECHNOLOGY INC | COM | |
| 816006 10 0 | SEIBELS BRUCE GROUP INC | COM | |
| 816064 10 9 | SEIS PROS INC | COM | |
| 816074 10 8 | SEISMIC ENTERPRISES INC | COM | |
| 816074 11 6 | SEISMIC ENTERPRISES INC | WT EXP 021088 | |
| 816074 20 7 | SEISMIC ENTERPRISES INC | UNIT EX 021088 | |
| 816119 10 1 | SELAS CORP AMER | COM | |
| 816285 10 0 | SELECTERM INC | COM | |
| 816300 10 7 | SELECTIVE INS GROUP INC | COM | |
| 816319 10 7 | SELIGMAN & ASSOC INC | COM | |
| 816613 10 3 | SELVAC CORP | COM | |
| 816613 11 1 | SELVAC CORP | WT EXP 120588 | |
| 816613 20 2 | SELVAC CORP | UNIT EX 120588 | |
| 816629 AB 5 | SEMICON INC | SUB DEB CV 13%01 | |
| 816629 10 9 | SEMICON INC | COM | |
| 816850 10 1 | SEMTECH CORP | COM | |
| 817209 11 7 | SENETEK PLC | WT EXP 051688 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 817209 12 5 | | SENETEK PLC | WT B EX 051690 | |
| 817209 40 6 | | SENETEK PLC | UNIT EX 051688 | |
| 817265 10 1 | | SENSORMATIC ELECTRS CORP | COM | |
| 817268 10 5 | | SENTEX SENSING TECHNOLOGY INC | COM | |
| 817268 20 4 | | SENTEX SENSING TECHNOLOGY INC | UNIT EX 040987 | |
| 817335 10 2 | | SEQUEL CORP | COM | |
| 817565 AB 0 | | SERVICE CORP INTL | SUB DB CV 6.5%11 | |
| 817565 10 4 | | SERVICE CORP INTL | COM | |
| 817587 10 8 | * | SERVICE MERCHANDISE INC | COM | |
| 817587 90 8 | | SERVICE MERCHANDISE INC | CALL | |
| 817587 95 8 | | SERVICE MERCHANDISE INC | PUT | |
| 817606 10 6 | | SERVICE RESOURCES CORP | COM | |
| 817613 10 2 | | SERVICEMASTER INDS INC | COM | |
| 817647 10 0 | | SERVICO INC | COM | |
| 817664 10 5 | | SERVISCO | COM | |
| 817698 10 3 | | SERVO CORP AMER | COM | |
| 817732 10 0 | | SERVOTRONICS INC | COM | |
| 817814 10 6 | | SETON CO | COM | |
| 817875 10 7 | | SEVEN OAKS INTL INC | COM | |
| 817908 10 6 | | SERVICE FRACTURING CO | COM | |
| 817910 10 2 | | SERVAMATIC SYS INC | COM | DELETED |
| 818827 10 7 | | SHADOWFAX RES LTD | COM | |
| 818869 10 9 | | SHAER SHOE CORP | COM | |
| 819148 10 7 | * | SHAKLEE CORP | COM | |
| 819148 90 7 | | SHAKLEE CORP | CALL | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 819148 95 7 | | SHAKLEE CORP | PUT | |
| 819436 10 6 | | SHANLEY OIL CO | COM | |
| 819486 10 1 | * | SHARED MED SYS CORP | COM | |
| 819486 90 1 | | SHARED MED SYS CORP | CALL | |
| 819486 95 1 | | SHARED MED SYS CORP | PUT | |
| 819491 20 0 | | SHAREDATA INC | COM NEW | |
| 819785 10 6 | | SHARON STL CORP | COM | DELETED |
| 820208 10 6 | | SHATTERPROOF GLASS CORP | COM | |
| 820286 10 2 | | SHAW INDS INC | COM | |
| 820480 10 1 | | SHAWMUT CORP | COM | |
| 821180 10 6 | | SHEFFIELD EXPL CO | COM | |
| 822135 10 9 | | SHELBY WILLIAMS INDS INC | COM | |
| 822440 10 3 | | SHELDAHL CO | COM | |
| 822703 50 0 | | SHELL TRANS & TRADING PLC | NEW YORK SH | |
| 822824 10 8 | | SHELLY ASSOC INC | COM | |
| 822836 10 2 | | SHELTER COMPONENTS INC | COM | |
| 823020 10 2 | | SHELTON SVGS & LN ASSN INC | COM | ADDED |
| 824348 AB 2 | | SHERWIN WILLIAMS CO | S D CONV 6.25%95 | |
| 824348 10 6 | | SHERWIN WILLIAMS CO | COM | |
| 824378 20 2 | | SHERWOOD CORP | COM PAR $0.01 | |
| 824890 10 7 | | SHOE CITY CORP | COM | ADDED |
| 824895 10 6 | | SHOE TOWN INC | COM | |
| 825039 10 0 | * | SHONEYS INC | COM | |
| 825039 90 0 | | SHONEYS INC | CALL | |
| 825039 95 0 | | SHONEYS INC | PUT | |
| 825041 10 6 | | SHONEYS SOUTH INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 825047 10 3 | SHONGUM CORP | COM | |
| 825097 10 8 | SHOPPERS WORLD STORES INC | COM | |
| 825098 10 6 | SHOPSMITH INC | COM | |
| 825101 10 8 | SHOPWELL INC | COM | DELETED |
| 825196 10 8 | SHORELINE SAVINGS BANK | COM | |
| 825390 10 7 | SHOWBOAT INC | COM | |
| 826266 10 8 | SIERRA CAP RLTY TR IV | COM | ADDED |
| 826269 10 4 | SIERRA CAPITAL REALTY TR IV | COM | DELETED |
| 826322 10 9 | SIERRA HEALTH SVCS INC | COM | |
| 826425 10 0 | SIERRA PAC RES | COM | |
| 826476 10 3 | SIERRA RE EST EQ TR83 | SH BEN INT | |
| 826477 10 1 | SIERRA REAL ESTATE EQUITY TR | COM | |
| 826495 10 3 | SIERRA SPRING WATER CO | COM | |
| 826520 10 8 | SIERRACIN CORP | COM | |
| 826546 10 3 | SIFCO INDS INC | COM | |
| 826552 10 1 | SIGMA ALDRICH CORP | COM | |
| 826565 10 3 | SIGMA DESIGNS INC | COM | |
| 826613 10 1 | SIGMAFORM CORP | COM | |
| 826622 AB 8 | SIGNAL COS INC | SB DB CV 5.5%94 | |
| 826622 AE 2 | SIGNAL COS INC | SUB DB EXCH 8%09 | |
| 826681 10 8 | SIGNET BKG CORP | COM | ADDED |
| 826681 20 7 | SIGNET BKG CORP | PFD CONV $1.15 | ADDED |
| 826750 AA 9 | SIKES CORP | SUB DEB CV 7%11 | ADDED |
| 826750 10 1 | SIKES CORP | CL A | |
| 826904 10 4 | SIGMA RESEARCH INC | COM | |

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| CUSIP NO | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 827053 10 9 | SILICON ELECTRO PHYSICS | COM | |
| 827055 10 4 | SILICON GEN INC | COM | |
| 827058 AA 6 | SILICON SYS INC | SUB DB CV 8.5%10 | |
| 827058 10 8 | SILICON SYS INC | COM | |
| 827066 10 1 | SILICON VY GROUP INC | COM | |
| 827079 AA 2 | SILICONIX INC | SUB DEB CV 8%10 | |
| 827079 10 4 | SILICONIX INC | COM | |
| 827279 10 0 | SILTEC CORP | COM | |
| 827293 10 1 | SILVAR LISCO | COM | |
| 827708 10 8 | SILVER EUREKA CORP | COM | |
| 827742 10 7 | SILVER KING MINES INC | COM | |
| 827904 10 3 | SILVER HART MINES LTD | COM | |
| 828258 10 3 | SILVER ST MNG CORP | COM | |
| 828343 10 3 | SILVERADO MINES LTD | COM | |
| 828360 10 7 | SILVERCREST INDS INC | COM | |
| 828568 10 5 | SIM KAR LTG FIXTURE INC | COM | |
| 828688 10 1 | SIMMONS AIRLINES INC | COM | |
| 828730 20 0 | SIMMONS 1ST NATL CORP | CL A $5 PAR | |
| 829060 10 2 | SIMPSON INDS INC | COM | |
| 829302 10 8 | SINGER CO | COM | |
| 829302 90 8 | SINGER CO | CALL | |
| 829302 95 8 | SINGER CO | PUT | |
| 829639 10 3 | SIRCO INTL CORP | COM | |
| 829672 10 4 | SIS CORP | COM | |
| 829902 10 5 | SIPPICAN INC | COM | |
| 830140 10 9 | SIZZLER RESTAURANTS INTL INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 830516 10 0 | | SKANEATELES SVGS BK N Y | COM | |
| 830643 AA 0 | | SKIL CORP | S DEB CONV 5%92 | |
| 830715 10 8 | | SKIPPERS INC | COM | |
| 830806 10 5 | | SKY EXPRESS INC | COM | |
| 830830 10 5 | * | SKYLINE CORP | COM | |
| 830830 90 5 | | SKYLINE CORP | CALL | |
| 830830 95 5 | | SKYLINE CORP | PUT | |
| 830879 10 2 | | SKYWEST INC | COM | ADDED |
| 831032 20 6 | | SLATER ELEC INC | COM | |
| 831175 10 4 | | SLATTERY GROUP | COM | |
| 831538 10 3 | | SLOAN TECHNOLOGY CORP | COM | DELETED |
| 831692 20 7 | | SMARTCARD INTL INC | UNIT EX 000089 | ADDED |
| 831840 10 3 | | SMITH-COLLINS PHARMACEUTICAL | COM | |
| 831865 10 0 | | SMITH A O | CL A | |
| 831865 20 9 | | SMITH A O | CL B | |
| 832110 10 0 | * | SMITH INTL INC | COM | |
| 832110 90 0 | | SMITH INTL INC | CALL | |
| 832110 95 0 | | SMITH INTL INC | PUT | |
| 832140 10 7 | | SMITH LABS INC | COM | |
| 832248 10 8 | | SMITHFIELD FOODS INC | COM | |
| 832377 10 5 | * | SMITHKLINE BECKMAN CORP | COM | |
| 832377 90 5 | | SMITHKLINE BECKMAN CORP | CALL | |
| 832377 95 5 | | SMITHKLINE BECKMAN CORP | PUT | |
| 832696 10 8 | | SMUCKER J M CO | COM | |
| 833034 10 1 | | SNAP ON TOOLS CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 833060 10 6 | | SNELLING & SNELLING INC | COM | |
| 833485 10 5 | | SNYDER OIL PARTNERS DEL | UT LTD PART | |
| 833663 30 5 | | SOCIETY CORP | COM | |
| 833666 10 0 | | SOCIETY FOR SAVINGS CONN | COM | |
| 833905 10 2 | | SOLAR SYS BY SUN DANCE | COM | |
| 833905 11 0 | | SOLAR SYS BY SUN DANCE | WT EXP 123186 | |
| 833905 12 8 | | SOLAR SYS BY SUN DANCE | WT EXP 123186 | |
| 833905 20 1 | | SOLAR SYS BY SUN DANCE | UNIT EX 063086 | DELETED |
| 833953 10 2 | | SOLAR SATELLITE COMMUNICATION | COM | |
| 833953 20 1 | | SOLAR SATELLITE COMMUNICATION | UNIT EX 000000 | DELETED |
| 834021 10 7 | | SOFTECH INC | COM | |
| 834022 10 5 | | SOFTGUARD SYS INC | COM | |
| 834024 10 1 | | SOFTWARE AG SYS INC | COM | |
| 834032 10 4 | | SOFTWARE PUBG CORP | COM | |
| 834034 10 0 | | SOFTWARE SVCS AMER INC | COM | |
| 834034 11 8 | | SOFTWARE SVCS AMER INC | WT EXP 101186 | |
| 83414C 20 8 | | SOLAR AGE IND INC | UNIT EX 092986 | |
| 834256 10 9 | | SOLITRON DEVICES INC | COM | |
| 834380 10 7 | | SOLV EX CORP | COM | |
| 834616 10 4 | | SOMERSET BANCORP INC | COM | |
| 834706 10 3 | | SOMERSET GROUP INC | COM | |
| 835062 10 0 | | SOMERSET SVGS BK SOMERVILLE | COM | ADDED |
| 835415 10 0 | * | SONAT INC | COM | |
| 835415 90 0 | | SONAT INC | CALL | |
| 835415 95 0 | | SONAT INC | PUT | |
| 835438 40 9 | | SONESTA INTL HOTELS CORP | CL A | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 835448 10 1 | SONEX RESH INC | COM | |
| 835495 10 2 | SONOCO PRODS CO | COM | |
| 835653 10 6 | SONORA GOLD CORP | COM | ADDED |
| 835699 10 9 | SONY CORP | COM | |
| 835699 30 7 * | SONY CORP | ADR NEW | |
| 835699 90 7 | SONY CORP | CALL | |
| 835699 95 7 | SONY CORP | PUT | |
| 835714 10 6 | SOO LINE CORP | COM | |
| 835756 10 7 | SOONER DEFENCE FLA INC | COM | |
| 835763 10 3 | SOONER FED SVG&LN ASSN TULSA | COM | |
| 835861 10 5 | SORG PRTG INC | COM | |
| 836066 10 0 | SOUND ADVICE INC | COM | ADDED |
| 836085 10 0 | SOUND WHSE INC | COM | |
| 836144 10 5 | SOURCE CAP INC | COM | |
| 836365 10 6 | SOUTH ATLANTIC FINL CORP | COM | |
| 837014 10 9 | SOUTH CAROLINA FED SVGS BK COL | COM | ADDED |
| 837046 10 1 | SOUTH CAROLINA NATL CORP | COM | |
| 838518 10 8 | SOUTH JERSEY INDS INC | COM | |
| 841271 20 8 | SOUTHBROOK INTL TELEVISION PLC | ADR | |
| 841297 10 4 | SOUTHDOWN INC | COM | |
| 841338 AA 4 | SOUTHEAST BKG CORP | S D CONV 4.75%97 | |
| 841338 10 6 | SOUTHEAST BKG CORP | COM | |
| 841338 40 3 | SOUTHEAST BKG CORP | PFD CV C 10% | |
| 841825 10 2 | SOUTHEASTERN MICH GAS ENT INC | COM | |
| 841900 10 3 | SOUTHEASTERN SVGS&LN CO CHR NC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 842060 10 5 | | SOUTHEASTERN PUB SVC CO | COM | |
| 842400 10 3 | * | SOUTHERN CALIF EDISON CO | COM | |
| 842400 90 3 | | SOUTHERN CALIF EDISON CO | CALL | |
| 842400 95 3 | | SOUTHERN CALIF EDISON CO | PUT | |
| 842400 80 6 | | SOUTHERN CALIF EDISON CO | PREF CV 5.20% | |
| 842502 10 6 | | SOUTHERN CALIF WTR CO | COM | |
| 842587 10 7 | * | SOUTHERN CO | COM | |
| 842587 90 7 | | SOUTHERN CO | CALL | |
| 842587 95 7 | | SOUTHERN CO | PUT | |
| 842855 10 8 | | SOUTHERN FED S&L THOMAS COUNTY | COM | ADDED |
| 843055 10 4 | | SOUTHERN HOME SAVINGS BANK | COM | |
| 843057 10 0 | | SOUTHERN HOSPITALITY INC | COM | |
| 843163 10 6 | | SOUTHERN IND GAS & ELEC CO | COM | |
| 843367 20 2 | | SOUTHERN MINERAL CORP | COM | |
| 843444 10 0 | | SOUTHERN NATIONAL CORP | COM | |
| 843485 10 3 | | SOUTHERN NEW ENGLAND TELECOM | COM | ADDED |
| 843486 10 1 | | SOUTHERN NEW ENGLAND TEL CO | COM | DELETED |
| 843805 10 2 | | SOUTHERN SEC LIFE INS INC | CL A | |
| 844028 10 0 | | SOUTHERN UNION CO | COM | |
| 844062 10 9 | | SOUTHERN UTD LIFE INS CO ALA | COM | |
| 844413 10 4 | | SOUTHINGTON SVGS BK CONN | COM | |
| 844436 AB 1 | | SOUTHLAND CORP | S DEB CONV 5%87 | |
| 844436 10 5 | * | SOUTHLAND CORP | COM | |
| 844436 90 5 | | SOUTHLAND CORP | CALL | |
| 844436 95 5 | | SOUTHLAND CORP | PUT | |
| 844436 20 4 | | SOUTHLAND CORP | PFD CV A EX $4 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 844440 20 6 | | SOUTHLAND ENERGY CORP | COM NEW | |
| 844447 10 2 | | SOUTHLAND FINL CORP | COM | |
| 844541 10 2 | | SOUTHLIFE HLDG CO | COM | ADDED |
| 844544 AQ 1 | | SOUTHMARK CORP | SUB DB CV 8.5%98 | ADDED |
| 844544 10 6 | | SOUTHMARK CORP | COM | |
| 844730 10 1 | | SOUTHTRUST CORP | COM | |
| 844741 10 8 | * | SOUTHWEST AIRLS CO | COM | |
| 844741 90 8 | | SOUTHWEST AIRLS CO | CALL | |
| 844741 95 8 | | SOUTHWEST AIRLS CO | PUT | |
| 844741 11 6 | | SOUTHWEST AIRLS CO | WT EXP 062590 | |
| 844766 10 5 | | SOUTHWEST BANCORP | COM | |
| 844797 10 0 | | SOUTHWEST CAP CORP | COM | DELETED |
| 844861 AB 0 | | SOUTHWEST FOREST INDS INC | SUB DEB CV 10%03 | |
| 844861 10 4 | | SOUTHWEST FOREST INDS INC | COM | |
| 844895 10 2 | | SOUTHWEST GAS CORP | COM | |
| 845186 10 5 | | SOUTHWEST NATL CORP PA | COM | |
| 845204 20 5 | | SOUTHWEST RLTY LTD | DEPOSIT RCPT | |
| 845331 10 7 | | SOUTHWEST WTR CO | COM | |
| 845333 10 3 | * | SOUTHWESTERN BELL CORP | COM | |
| 845333 90 3 | | SOUTHWESTERN BELL CORP | CALL | |
| 845333 95 3 | | SOUTHWESTERN BELL CORP | PUT | |
| 845454 10 7 | | SOUTHWESTERN ELEC SVC CO | COM | |
| 845467 AA 7 | | SOUTHWESTERN ENERGY CO | SR DEB CV 8.5%10 | |
| 845467 10 9 | | SOUTHWESTERN ENERGY CO | COM | |
| 845743 10 3 | | SOUTHWESTERN PUB SVC CO | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 846036 10 1 | SOVEREIGN CHEM&PETE PRODS | COM | ADDED |
| 846037 10 9 | SOVEREIGN CORP | COM | |
| 846104 10 7 | SOVRAN FINANCIAL CORPORATION | COM | |
| 846104 20 6 | SOVRAN FINANCIAL CORPORATION | PFD CONV $2.37 | |
| 846164 10 1 | SPACE MICROWAVE LABS INC | COM | |
| 846396 10 9 | SPAN AMER MED SYS INC | COM | |
| 846819 10 0 | SPARTAN MTRS INC | COM | |
| 846819 11 8 | SPARTAN MTRS INC | WT EXP 051087 | |
| 847220 10 0 | SPARTECH CORP | COM | |
| 847235 10 8 | SPARTON CORP | COM | |
| 847310 10 9 | SPEAR FINL SVCS INC | COM | ADDED |
| 847314 10 1 | SPEAR HEAD INDS INC | COM | DELETED |
| 847350 10 5 | SPEARHEAD INDS INC MINN | COM | ADDED |
| 847480 10 0 | SPECIALIZED SYS INC | COM | DELETED |
| 847490 10 9 | SPECIALTY COMPOSITES CORP | COM | |
| 847511 10 2 | SPECIALTY RETAIL CONCEPTS INC | COM | ADDED |
| 847521 10 1 | SPECS MUSIC INC | COM | |
| 847566 10 6 | SPECTRA PHARMACEUTICAL SVCS | COM | |
| 847567 10 4 | SPECTRA PHYSICS INC | COM | |
| 847571 10 6 | SPECTRADYNE INC | COM | |
| 847598 10 9 | SPECTRAN CORP | COM | |
| 847615 10 1 | SPECTRUM CTL INC | COM | |
| 847617 10 7 | SPECTRUM DIGITAL | CL A | |
| 847617 11 5 | SPECTRUM DIGITAL | WT A EX 123186 | |
| 847617 20 6 | SPECTRUM DIGITAL | UNIT EX 123186 | |
| 847617 40 4 | SPECTRUM DIGITAL | PREF CV EX 8% | ADDED |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 847621 10 9 | SPECTRUM GROUP INC | COM | |
| 847624 10 3 | SPECTRUM LABS INC | COM | |
| 847660 10 7 | SPEED O PRINT BUSINESS MACH | COM | |
| 847809 10 0 | SPELLING AARON PRODTNS INC | CL A | ADDED |
| 847870 10 2 | SPENCER COS INC | COM | |
| 848325 10 6 | SPENDTHRIFT FARM INC | COM | |
| 848325 11 4 | SPENDTHRIFT FARM INC | WT EXP 031589 | |
| 848355 AD 5 | SPERRY CORP | S D CONV 4.25%88 | |
| 848355 AM 5 | SPERRY CORP | SBDB CV 7.625%11 | |
| 848355 10 3 * | SPERRY CORP | COM | |
| 848355 90 3 | SPERRY CORP | CALL | |
| 848355 95 3 | SPERRY CORP | PUT | |
| 848374 10 4 | SPERTI DRUG PRODS INC | COM | |
| 848404 10 9 | SPEX GROUP INC | COM | |
| 848565 10 7 | SPIRE CORP | COM | |
| 848906 10 3 | SPORTS MARKETING INC | COM | |
| 848907 10 1 | SPORTSMANS GUIDE INC | COM | |
| 84916R 10 7 | SPORTING LIFE INC | COM | |
| 849166 20 1 | SPORTECULAR INC | COM NEW | |
| 849167 10 1 | SPORTO CORP | COM | |
| 851783 10 0 | SPRINGS INDS INC | COM | |
| 852070 20 0 | SPROUSE REITZ STORES INC | COM NON VTG | |
| 852206 10 1 | SQUARE D CO | COM | |
| 852235 10 0 | SQUARE INDS INC | COM | |
| 852245 10 9 * | SQUIBB CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 852245 90 9 | | SQUIBB CORP | CALL | |
| 852245 95 9 | | SQUIBB CORP | PUT | |
| 852312 10 7 | | STAAR SURGICAL CO | COM | |
| 852341 10 6 | | STACY INDS INC | COM | |
| 852376 10 2 | | STAFF BLDRS INC | COM | |
| 852559 10 3 | | STAKE TECHNOLOGY LTD | COM | |
| 852567 AC 0 | | STALEY CONTL INC | LYON CV ZERO 01 | |
| 852567 10 6 | | STALEY CONTL INC | COM | |
| 852858 10 9 | | STAN WEST MNG CORP | COM | |
| 852864 10 7 | | STANADYNE INC | COM | |
| 853156 AA 5 | | STANDARD BRANDS PAINT CO | S D CV 8.375%05 | |
| 853156 10 7 | | STANDARD BRANDS PAINT CO | COM | |
| 853181 10 5 | | STANDARD BRED PACERS & TROTTER | COM | |
| 853258 10 1 | | STANDARD COML TOB INC | COM | |
| 853373 10 8 | | STANDARD ENERGY CORP | COM | |
| 853373 12 4 | | STANDARD ENERGY CORP | WT EXP 032190 | ADDED |
| 853373 20 7 | | STANDARD ENERGY CORP | UNIT EX 031387 | DELETED |
| 853454 10 6 | | STANDARD HAVENS INC | CL A | |
| 853454 11 4 | | STANDARD HAVENS INC | WT EXP 082688 | |
| 853608 10 7 | | STANDARD LOGIC INC | COM | |
| 853626 10 9 | | STANDARD MICROSYSTEMS CORP | COM | |
| 853666 10 5 | | STANDARD MTR PRODS INC | CL A | |
| 853734 10 1 | * | STANDARD OIL CO | COM | |
| 853734 90 1 | | STANDARD OIL CO | CALL | |
| 853734 95 1 | | STANDARD OIL CO | PUT | |
| 853751 10 5 | | STANDARD PAC CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 853836 10 4 | STANDARD PRODS CO | COM | |
| 853887 10 7 | STANDARD REGISTER CO | COM | |
| 854106 10 1 | STANDARD SHS INC | COM | |
| 854231 10 7 | STANDEX INTL CORP | COM | |
| 854402 10 4 | STANFORD TELECOMMUNICATIONS | COM | |
| 854425 20 4 | STANHOME INC | NON VTG COM | |
| 854535 10 1 | STANLEY INTERIORS CORP | COM | ADDED |
| 854616 10 9 | STANLEY WKS | COM | |
| 854640 10 9 | STANLINE INC | COM | |
| 854726 20 5 | STANSBURY MNG CORP | COM NEW | |
| 854863 10 7 | STANWICK CORP | COM | |
| 854867 AA 6 | STANWOOD CORP | SUB DB CV 7.5%89 | |
| 854867 10 8 | STANWOOD CORP | COM | |
| 855009 10 6 | STAODYNAMICS INC | COM | |
| 855080 10 7 | STAR AMUSEMENT CO INC | COM | |
| 855122 10 7 | STAR GLO INDS INC | COM | DELETED |
| 855171 10 4 | STAR SVGS&LN ASN SAYRE PA | COM | ADDED |
| 855193 10 8 | STAR TECHNOLOGIES INC | COM | |
| 855668 10 9 | STARRETT L S CO | COM | |
| 855677 10 0 | STARRETT HSG CORP | COM | |
| 855682 10 0 | STARS TO GO INC | COM | ADDED |
| 855683 10 8 | STARTEL CORP | COM | |
| 857119 10 1 | STATE MUT SEC TR MASS | SH BEN INT | |
| 857304 10 9 | STATE O MAINE INC | COM | |
| 857473 AB 8 | STATE ST BOSTON CORP | SB DB CV 7.75%08 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 857473 10 2 | STATE ST BOSTON CORP | COM | |
| 857556 10 4 | STATER BROS INC | COM | |
| 857645 10 5 | STATESMAN GROUP INC | COM | |
| 857657 10 0 | STATESWEST AIRLS INC | COM | |
| 857658 10 8 | STATEWIDE BANCORP N J | COM | |
| 857658 11 6 | STATEWIDE BANCORP N J | WT EXP 033189 | |
| 857658 20 7 | STATEWIDE BANCORP N J | PFD CONV $2.20 | DELETED |
| 857658 30 6 | STATEWIDE BANCORP N J | UNIT EX 033189 | DELETED |
| 857660 10 4 | STATEX PETE INC | COM | |
| 857660 20 3 | STATEX PETE INC | PFD A CV $2.55 | |
| 857715 10 6 | STATUS GAME CORP | COM | |
| 857715 11 4 | STATUS GAME CORP | WT EXP 052887 | |
| 857715 12 2 | STATUS GAME CORP | WT EXP 042891 | |
| 857715 20 5 | STATUS GAME CORP | UNIT EX 052887 | |
| 858050 10 7 | STEEGO CORP | COM | |
| 858147 10 1 | STEEL TECHNOLOGIES INC | COM | |
| 858359 10 2 | STEIGER TRACTOR INC | COM | |
| 858584 10 5 | STEP SAVER DATA SYS INC | COM | ADDED |
| 858584 11 3 | STEP SAVER DATA SYS INC | WT B EX 081289 | ADDED |
| 858586 10 0 | STEPAN CHEM CO | COM | |
| 859148 10 8 | STEREO VLG INC | COM | |
| 859156 10 1 | STERIVET LABS LTD | COM | |
| 859158 AA 5 | STERLING BANCORP | S D CONV 6.5%90 | |
| 859158 AB 3 | STERLING BANCORP | S D CV FLT RT%92 | |
| 859158 AC 1 | STERLING BANCORP | S D CV 2FLT RT94 | |
| 859158 AD 9 | STERLING BANCORP | SBDB CV 3 FLT 96 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 859158 10 7 | STERLING BANCORP | COM | |
| 859160 10 3 | STERLING CAP CORP | COM | |
| 859264 10 3 * | STERLING DRUG INC | COM | |
| 859264 90 3 | STERLING DRUG INC | CALL | |
| 859264 95 3 | STERLING DRUG INC | PUT | |
| 859281 10 7 | STERLING ELECTRS CORP | COM | |
| 859359 10 1 | STERLING INC | COM | |
| 859547 AA 9 | STERLING SOFTWARE INC | SR S D CV 8%01 | ADDED |
| 859547 10 1 | STERLING SOFTWARE INC | COM | |
| 859791 10 5 | STERNER LTG SYS INC | COM | |
| 860163 AA 2 | STEVENS J P & CO INC | SUB DEB CV 4%90 | DELETED |
| 860163 AB 0 | STEVENS J P & CO INC | SUB DEB CV 9%08 | DELETED |
| 860163 10 4 | STEVENS J P & CO INC | COM | |
| 860318 10 4 | STEVES HOMEMADE ICE CREAM INC | CL A | ADDED |
| 860318 11 2 | STEVES HOMEMADE ICE CREAM INC | WT A EX 000091 | ADDED |
| 860318 20 3 | STEVES HOMEMADE ICE CREAM INC | UNIT EX 000091 | ADDED |
| 860319 10 2 | STEVIA INC | COM | |
| 860342 10 4 | STEWART & STEVENSON SVCS INC | COM | |
| 860372 10 1 | STEWART INFORMATION SVCS CORP | COM | |
| 860445 10 5 | STEWART SANDWICHES INC | COM | |
| 860486 10 9 | STEWART WARNER CORP | COM | |
| 860630 10 2 | STIFEL FINL CORP | COM | |
| 861266 10 4 | STOCKER & YALE INC | COM | |
| 861272 10 2 | STOCKHOLDERS SYS INC | CL A | |
| 861502 10 2 | STOKELY USA INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 861572 10 5 | | STONE & WEBSTER INC | COM | |
| 861589 AB 5 | | STONE CONTAINER CORP | SB DB CV 6.75%11 | |
| 861589 10 9 | | STONE CONTAINER CORP | COM | |
| 861589 20 8 | | STONE CONTAINER CORP | PFD CVEX $3.50 | |
| 861900 10 8 | | STOCKTON SVGS & LN ASSN | COM | |
| 862097 10 2 | | STOP & SHOP COS INC | COM | |
| 862110 10 3 | | STORAGE EQUITIES INC | COM | |
| 862110 11 1 | | STORAGE EQUITIES INC | WT EXP 120489 | |
| 862111 AB 7 | | STORAGE TECHNOLOGY CORP | SUB DEB CV 9%01 | |
| 862111 10 1 | * | STORAGE TECHNOLOGY CORP | COM | |
| 862111 90 1 | | STORAGE TECHNOLOGY CORP | CALL | |
| 862111 95 1 | | STORAGE TECHNOLOGY CORP | PUT | |
| 862677 10 1 | | STRATA CORP DEL | CL A | DELETED |
| 862767 10 0 | | STRATEGIC MORTAGE INVTS INC | COM | |
| 863155 10 7 | * | STRATUS COMPUTER INC | COM | |
| 863155 90 7 | | STRATUS COMPUTER INC | CALL | |
| 863155 95 7 | | STRATUS COMPUTER INC | PUT | |
| 863200 10 1 | | STRAWBRIDGE & CLOTHIER | COM | |
| 863314 10 0 | | STRIDE RITE CORP | COM | |
| 863316 20 4 | | STRIKER PETE CORP | COM NEW | |
| 863659 10 8 | | STRUTHERS WELLS CORP | COM | |
| 863667 10 1 | | STRYKER CORP | COM | |
| 863761 10 2 | | STUART HALL INC | COM | |
| 863820 10 6 | | STUART MCGUIRE INC | COM | |
| 863839 10 6 | | STUARTS DEPT STORES INC | COM | |
| 863871 10 9 | | STUDENT LOAN MARKETING ASSN | COM CONV VTG | ADDED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 863871 11 7 | | STUDENT LOAN MARKETING ASSN | WT EXP 000091 | ADDED |
| 863871 30 7 | | STUDENT LOAN MARKETING ASSN | COM NON VTG | |
| 863871 40 6 | | STUDENT LOAN MARKETING ASSN | N VTG COM PT91 | ADDED |
| 863901 10 4 | | STUDENT AIDE CTRS AMER INC | COM | ADDED |
| 863901 11 2 | | STUDENT AIDE CTRS AMER INC | WT A EX 051487 | ADDED |
| 863901 12 0 | | STUDENT AIDE CTRS AMER INC | WT B EX 051488 | ADDED |
| 863901 20 3 | | STUDENT AIDE CTRS AMER INC | UNIT EX 000087 | |
| 864005 10 3 | | STUFF YER FACE INC | COM | |
| 864159 10 8 | | STURM RUGER & CO INC | COM | |
| 864261 AA 0 | | SUAVE SHOE CORP | S DEB CONV 5%97 | |
| 864261 10 2 | | SUAVE SHOE CORP | COM | |
| 864278 10 6 | * | SUBARU AMER INC | COM | |
| 864278 90 6 | | SUBARU AMER INC | CALL | |
| 864278 95 6 | | SUBARU AMER INC | PUT | |
| 864346 20 0 | | SUBURBAN BANCORPORATION | CL A | ADDED |
| 864375 10 0 | | SUBURBAN BANKSHARES INC | CL A | |
| 864635 10 7 | | SUDBURY HLDG INC | COM | |
| 864732 10 2 | | SUFFIELD SAVINGS BANK | COM | |
| 864739 10 7 | | SUFFOLK BANCORP | COM | ADDED |
| 865039 10 1 | | SUGARLOAF MTN CORP | COM | |
| 865091 10 2 | | SULCUS COMPUTER CORP | COM | |
| 865593 AA 5 | | SUMITOMO BANK CALIF | S D CONV 5.5%88 | |
| 865593 AB 3 | | SUMITOMO BANK CALIF | S D CONV 5.5%91 | |
| 865593 AC 1 | | SUMITOMO BANK CALIF | SUB D CV 4.75%92 | |
| 865593 10 7 | | SUMITOMO BANK CALIF | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 865629 40 6 | | SUMMA MED CORP | COM NEW | |
| 86563C 10 1 | | SUMMCORP | COM | |
| 866008 10 5 | | SUMMIT BANCORPORATION | COM | |
| 866055 20 5 | | SUMMIT ENERGY INC | COM PAR $0.50 | |
| 866055 30 4 | | SUMMIT ENERGY INC | PFD CONV $1.80 | |
| 866064 10 8 | | SUMMIT HEALTH LTD | COM | |
| 866072 10 1 | | SUMMIT HLDG CORP | COM | ADDED |
| 866258 10 6 | | SUMMIT SVGS ASSN BELLEVUE WASH | COM | |
| 866645 10 4 | | SUN CHEM CORP | COM | |
| 866665 10 2 | | SUN CITY INDS INC | COM | |
| 866670 10 2 | | SUN COAST PLASTICS INC | COM | |
| 866713 AB 6 | | SUN ELEC CORP | SUB DB CONV 8%06 | |
| 866713 10 0 | | SUN ELEC CORP | COM | |
| 866719 10 7 | | SUN ENERGY PARTNERS L P | DEPOSITRY RCPT | |
| 866721 10 3 | | SUN EQUITIES CORP | COM | |
| 866762 10 7 | * | SUN INC | COM | |
| 866762 90 7 | | SUN INC | CALL | |
| 866762 95 7 | | SUN INC | PUT | |
| 866762 20 6 | | SUN INC | PFD CONV $2.25 | |
| 866810 10 4 | | SUN MICROSYSTEMS INC | COM | |
| 866871 10 6 | | SUN SVGS&LN ASSN SAN DIEGO CAL | GTEE STK | |
| 866876 10 5 | | SUN ST SVGS & LN ASSN PHOENIX | COM | |
| 866910 10 2 | | SUNCOAST SVGS & LOAN ASSN HOLL | CL A | |
| 867017 10 5 | | SUNAIR ELECTRS INC | COM | |
| 867082 10 9 | | SUNBELT NURSERY GROUP | COM | |
| 867323 10 7 | | SUNDSTRAND CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 867363 10 3 | SUNGARD DATA SYS INC | COM | |
| 867364 10 1 | SUNGROUP INC | COM | |
| 867370 10 8 | SUNLAND INDS INC | COM | |
| 867384 10 9 | SUNLITE INC | COM | |
| 86768C 10 4 | SUNRESORTS LTD N V | CL A | |
| 86768C 11 2 | SUNRESORTS LTD N V | WT EXP 000987 | |
| 86768C 20 3 | SUNRESORTS LTD N V | UNIT EX 000987 | |
| 867830 10 1 | SUNSHINE JR STORES INC | COM | |
| 867833 10 5 | SUNSHINE MNG CO | COM | |
| 867833 11 3 | SUNSHINE MNG CO | WT EXP 083088 | |
| 86787P 10 2 | SUN WORLD INTL AWYS INC | COM | |
| 867871 10 5 | SUNSTAR FOODS INC | COM | |
| 867875 10 6 | SUNWEST FINL SVCS INC | COM | |
| 867884 10 8 | SUPER FOOD SVCS INC | COM | |
| 867906 10 9 | SUPER SKY INTL INC | COM | |
| 867910 10 1 | SUNRISE MED INC | COM | |
| 867913 10 5 | SUNSTATES CORP NEW | COM | |
| 867914 10 3 | SUNTRUST BKS INC | COM | |
| 868011 10 7 | SUPER RITE FOODS INC | COM | |
| 868035 10 6 | SUPER VALU STORES INC | COM | |
| 868094 10 3 | SUPERIOR CARE INC | COM | |
| 868154 10 5 | SUPERIOR ELEC CO | COM | |
| 868168 10 5 | SUPERIOR INDS INTL INC | COM | |
| 868358 10 2 | SUPERIOR SURGICAL MFG INC | COM | |
| 868443 10 2 | SUPERMARKETS GEN CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 868532 10 2 | SUPERTEX INC | COM | |
| 86859K 11 4 | SUPREME CORP | WT EXP 113087 | DELETED |
| 868592 10 6 | SUPRADUR COS INC | COM | |
| 868593 30 2 | SUPREMA INTL INC | COM PAR | |
| 868596 10 7 | SUPREME EQUIP & SYS CORP | COM | |
| 868818 10 5 | SURGICAL CARE AFFILIATES INC | COM | |
| 869028 10 0 | SURVIVAL TECHNOLOGY INC | COM | |
| 869099 10 1 | SUSQUEHANNA BANCSHARES INC PA | COM | |
| 869104 AA 7 | SUSQUEHANNA CORP | S D CONV 5.5%88 | |
| 869104 10 9 | SUSQUEHANNA CORP | COM | |
| 869380 10 5 | SUTRON CORP | COM | |
| 869587 10 5 | SVENSKA CELLULOSA AKTIEBOLAGET | ADR | |
| 869716 10 0 | SWANK INC | COM | |
| 870326 10 5 | SWEDLOW INC NEW | COM | |
| 870424 10 8 | SWEET VICTORY INC | COM | |
| 870690 10 4 | SWENSEN INC | COM | |
| 870738 10 1 | SWIFT ENERGY CO | COM | |
| 871047 10 6 | SWITCHCO INC | COM | |
| 871136 10 7 | SYBRA INC | COM | |
| 871235 10 7 | SYKES DATATRONICS INC | COM | |
| 871398 10 3 | SYLVAN LEARNING CORP | COM | |
| 871502 10 0 | SYM TEK SYS INC | COM | |
| 871504 10 6 | SYMBION INC | COM | |
| 871508 10 7 | SYMBOL TECHNOLOGIES INC | COM | |
| 871512 10 9 * | SYMBOLICS INC | COM | |
| 871512 90 9 | SYMBOLICS INC | CALL | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 871512 95 9 | SYMBOLICS INC | PUT | |
| 871551 10 7 | SYMS CORP | COM | |
| 871565 10 7 | SYNALLOY CORP | COM | |
| 871566 10 5 | SYNBIOTICS CORP | COM | |
| 87157J 10 6 | SYNCOR INTL CORP DEL | COM | |
| 871594 10 7 | SYNERGEN INC | COM | |
| 871597 10 0 | SYNERGISTIC COMMUNICATIONS GRP | COM | |
| 871611 10 9 | SYNTECH INTL INC | COM | |
| 871611 30 7 | SYNTECH INTL INC | PFD CONV 11% | |
| 871616 10 8 * | SYNTEX CORP | COM | |
| 871616 90 8 | SYNTEX CORP | CALL | |
| 871616 95 8 | SYNTEX CORP | PUT | |
| 87162E 10 0 | SYNTHETECH INC | COM | |
| 871625 10 9 | SYNTREX INC | COM | |
| 871629 10 1 | SYNTRO CORP | COM | ADDED |
| 871786 10 9 | SYRACUSE SUPPLY CO | COM | |
| 871829 10 7 | SYSCO CORP | COM | |
| 871830 10 5 | SYSCON CORP | COM | |
| 871835 10 4 | SYSTEM INTEGRATORS INC | COM | |
| 871852 10 9 | SYSTEMED INC | COM | |
| 871873 10 5 | SYSTEMS & COMPUTER TECHNOLOGY | COM | |
| 871882 10 6 | SYSTEMS ASSOC INC DEL | COM | |
| 871900 10 6 | SYSTEM INDS INC | COM | |
| 871904 10 8 | SYSTEMATICS INC | COM | |
| 871907 10 1 | SYNCOM CORP | COM | DELETED |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 871908 10 9 | | SYNERGETICS INTL INC | COM | |
| 871910 10 5 | | SYNERCOM TECHNOLOGY INC | COM | |
| 872002 10 0 | | SYSTEMS ENGR & MFG CORP | COM | |
| 872033 10 5 | | SYSTEMS TECHNOLOGY ASSOC | COM | |
| 872036 10 8 | | SYSTONETICS INC | COM | |
| 872180 10 4 | | TBC CORP | COM | |
| 872230 10 7 | | T-BAR INC | COM | |
| 872241 AA 2 | | TCA CABLE TV INC | SUB DB CV 8.5%05 | |
| 872241 10 4 | | TCA CABLE TV INC | COM | |
| 872245 10 5 | | TCBY ENTERPRISES INC | COM | |
| 872275 10 2 | | TCF BKG & SVGS F A MINN | COM | |
| 872342 10 0 | | T CELL SCIENCES INC | COM | |
| 872342 11 8 | | T CELL SCIENCES INC | WT EXP 000091 | |
| 872342 20 9 | | T CELL SCIENCES INC | UNIT EX 000091 | |
| 872351 10 1 | | TDK CORP | COM | |
| 872351 40 8 | | TDK CORP | AMERN DEP SH | |
| 872369 10 3 | | TEC INC | COM | |
| 872375 10 0 | | TECO ENERGY INC | COM | |
| 872382 10 6 | | TEL OFFSHORE TR | UNIT BEN INT | |
| 872390 10 9 | | TFC TELESERVICES CORP | COM | |
| 872420 10 4 | | T G I F TEX INC | COM | |
| 872422 10 0 | | TGI FRIDAYS INC | COM | |
| 872426 20 0 | | T H E FITNESS CENTER INC | UNIT EX 000089 | ADDED |
| 872454 10 3 | | TIC INTL CORP | COM | |
| 872464 10 2 | * | TIE/COMMUNICATIONS INC | COM | |
| 872464 90 2 | | TIE/COMMUNICATIONS INC | CALL | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 872464 95 2 | TIE/COMMUNICATIONS INC | PUT | |
| 872479 10 0 | TII INDS INC | COM | |
| 872489 10 9 | T I M E DC INC | COM | |
| 872489 20 8 | T I M E DC INC | PFD CV A $0.72 | |
| 87258E 10 5 | TM COMMUNICATIONS INC | COM | |
| 87258E 11 3 | TM COMMUNICATIONS INC | WT EXP 120186 | |
| 872583 10 9 | TMK UNITED INC | COM | ADDED |
| 872594 10 6 | TNP ENTERPRISES INC | COM | |
| 872595 10 3 | TNR TECHNICAL INC | COM | |
| 872605 10 0 | TPA OF AMERICA INC | COM | ADDED |
| 872615 10 9 | TPC COMMUNICATIONS INC | COM | |
| 872619 10 1 | TPEX EXPL INC | COM | |
| 872625 10 8 | TRC COS INC | COM | |
| 872628 AA 0 | TRE CORP | S D CONV 9.75%02 | |
| 872628 10 2 | TRE CORP | COM | |
| 872646 10 4 | T R V MINERALS CORP | COM | |
| 872649 10 8 * | TRW INC | COM | |
| 872649 90 8 | TRW INC | CALL | |
| 872649 95 8 | TRW INC | PUT | |
| 872649 50 4 | TRW INC | PREF1 CV $4.40 | |
| 872649 60 3 | TRW INC | PREF3 CV $4.50 | |
| 872876 10 7 | TSI INC MINN | COM | |
| 872880 10 9 | TS INDS INC | COM | |
| 872880 11 7 | TS INDS INC | WT EXP 000088 | |
| 872880 20 8 | TS INDS INC | UNIT EX 000088 | DELETED |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 872883 10 3 | | TSO FINL CORP | COM | |
| 872885 10 8 | | TSR INC | COM | |
| 872904 10 7 | | TMBR DRILLING INC | COM | DELETED |
| 873025 10 0 | | TSV CORP | COM | DELETED |
| 873072 10 2 | | TVI CORP | COM | |
| 873072 12 8 | | TVI CORP | WT EXP 123186 | |
| 873080 10 5 | | TVX BROADCAST GROUP INC | COM | |
| 873197 10 7 | | TAB PRODS CO | COM | |
| 873449 10 2 | | TACO VILLA INC | COM | |
| 873450 10 0 | | TACO VIVA INC | COM | |
| 873452 AA 4 | | TACOMA BOATBUILDING INC | S D CV 10.75%01 | |
| 873452 10 6 | | TACOMA BOATBUILDING INC | COM | |
| 873635 10 6 | | TAFT BROADCASTING CO | COM | |
| 873781 10 8 | | TAGO INC | COM | |
| 873781 11 6 | | TAGO INC | WT A EX 061587 | |
| 873781 20 7 | | TAGO INC | UNIT EX 061587 | |
| 874687 10 6 | | TALLEY INDS INC | COM | |
| 874687 30 4 | | TALLEY INDS INC | PFD B CONV $1 | |
| 875080 10 3 | | TAMBRANDS INC | COM | |
| 875370 10 8 | * | TANDEM COMPUTERS INC | COM | |
| 875370 90 8 | | TANDEM COMPUTERS INC | CALL | |
| 875370 95 8 | | TANDEM COMPUTERS INC | PUT | |
| 875377 10 3 | | TANDON CORP | COM | |
| 875379 10 9 | | TANDY BRANDS INC | COM | |
| 875382 10 3 | * | TANDY CORP | COM | |
| 875382 90 3 | | TANDY CORP | CALL | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 875382 95 3 | TANDY CORP | PUT | |
| 875386 10 4 | TANDYCRAFTS INC | COM | |
| 876553 30 6 | TASTY BAKING CO | COM | |
| 876649 10 4 | TATUM PETE CORP DEL | COM | ADDED |
| 876694 10 0 | TAUNTON SVGS BK MASS | COM | |
| 87670L 10 9 | TAURUS PETE INC | COM | |
| 876702 10 1 | TAURUS RES LTD | CL A | |
| 877163 10 5 | TAYLOR DEVICES INC | COM | |
| 878155 AA 8 | TEAM INC | SUB DEB CV 13%04 | |
| 878155 10 0 | TEAM INC | COM | |
| 878237 10 6 | TECH DATA CORP | COM | |
| 878289 10 7 | TECH OPS INC | COM | |
| 878308 10 5 | TECH SYM CORP | COM | |
| 87831P 10 6 | TECH TIME INC | COM | |
| 878315 10 0 | TECHAMERICA GROUP INC | COM | |
| 878329 10 1 | TECHDYNE INC | COM | |
| 878351 10 5 | TECHNALYSIS | COM | |
| 878406 10 7 | TECHNICAL COATINGS INC DEL | COM | |
| 878409 10 1 | TECHNICAL COMMUNICATIONS CORP | COM | |
| 878504 10 9 | TECHNICAL TAPE INC | COM | |
| 878555 10 1 | TECHNITROL INC | COM | |
| 878612 10 0 | TECHNODYNE INC | COM | |
| 878615 10 3 | TECHNOGENETICS INC | COM | |
| 878615 11 1 | TECHNOGENETICS INC | WT EXP 071689 | |
| 878615 20 2 | TECHNOGENETICS INC | UNIT EX 071689 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 87868L 10 1 | | TECHNOLOGY DEV CORP | COM | |
| 87868P 10 2 | | TECHNOLOGY 80 INC | COM | |
| 878690 10 6 | | TECHNOLOGY FOR COMMUNICATION | COM | |
| 878708 10 6 | | TECHNOLOGY INC OHIO | COM | DELETED |
| 878726 10 8 | | TECHNOLOGY MARKETING INC | COM | |
| 878727 10 6 | | TECHNOLOGY RESH CORP | COM | |
| 878736 10 7 | | TECHTRAN INDS INC | COM | |
| 878895 10 1 | | TECUMSEH PRODS CO | COM | |
| 878904 10 1 | | TELCO SYS INC | COM | |
| 879002 10 3 | | TEECO PPTYS L P CO | COM | |
| 879078 10 3 | | TEJAS OIL & GAS CO | COM | DELETED |
| 879080 10 9 | | TEJON RANCH CO | COM | |
| 879101 10 3 | | TEKELEC | COM | |
| 879109 10 6 | | TEKNOWLEDGE INC | COM | |
| 879131 10 0 | * | TEKTRONIX INC | COM | |
| 879131 90 0 | | TEKTRONIX INC | CALL | |
| 879131 95 0 | | TEKTRONIX INC | PUT | |
| 879160 10 9 | | TEL ELECTRS INC | COM | |
| 879168 10 2 | | TEL/MAN INC | COM | |
| 879240 10 9 | * | TELE COMMUNICATIONS INC | CL A | |
| 879240 90 9 | | TELE COMMUNICATIONS INC | CALL | |
| 879240 95 9 | | TELE COMMUNICATIONS INC | PUT | |
| 879240 11 7 | | TELE COMMUNICATIONS INC | WT EXP 010188 | |
| 879240 20 8 | * | TELE COMMUNICATIONS INC | CL B | |
| 879240 90 8 | | TELE COMMUNICATIONS INC | CALL | |
| 879240 95 8 | | TELE COMMUNICATIONS INC | PUT | |

BEST COPY AVAILABLE

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 879260 10 7 | TELEBYTE TECHNOLOGY INC | COM | ADDED |
| 879260 20 6 | TELEBYTE TECHNOLOGY INC | UNIT EX 063086 | DELETED |
| 879265 10 6 | TELECALC INC | COM | |
| 879266 20 3 | TELECAST INC | UNIT EX 000088 | |
| 879271 10 4 | TELECI INC TEX | COM | |
| 879276 10 3 | TELECOM CORP | COM | |
| 879280 10 5 | TELECOM PLUS INTL INC | COM | |
| 879285 10 4 | TELECOMMUNICATIONS NETWORK INC | COM | |
| 879286 10 2 | TELECOMMUNICATIONS SPECIALIST | COM | |
| 879286 11 0 | TELECOMMUNICATIONS SPECIALIST | WT EXP 101388 | DELETED |
| 879286 20 1 | TELECOMMUNICATIONS SPECIALIST | UNIT EX 101388 | DELETED |
| 879288 10 8 | TELECONCEPTS CORP | COM | |
| 879298 10 7 | TELECRAFTER CORP | COM | |
| 879301 10 9 | TELECREDIT INC | COM | |
| 879335 10 7 * | TELEDYNE INC | COM | |
| 879335 90 7 | TELEDYNE INC | CALL | |
| 879335 95 7 | TELEDYNE INC | PUT | |
| 879369 10 6 | TELEFLEX INC | COM | |
| 879429 10 8 | TELEMATION INC | CL B | |
| 879433 10 0 | TELEPHONE & DATA SYS INC | COM | |
| 879480 10 1 | TELEPROBE SYS INC | COM | |
| 879480 11 9 | TELEPROBE SYS INC | WT EXP 083187 | |
| 879480 20 0 | TELEPROBE SYS INC | UNIT EX 083187 | |
| 879491 10 8 | TELEQUEST INC | COM | |
| 879496 10 7 | TELERATE INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 879517 10 0 | | TELESCIENCES INC | COM | |
| 879558 10 4 | | TELEVISION TECHNOLOGY CORP | COM | |
| 879573 10 3 | * | TELEX CORP | COM | |
| 879573 90 3 | | TELEX CORP | CALL | |
| 879573 95 3 | | TELEX CORP | PUT | |
| 879664 10 0 | | TELLABS INC | COM | |
| 879681 10 4 | | TELLUS INDUSTRIES INC | COM | |
| 879694 10 7 | | TELOS CORP | COM | |
| 879700 10 2 | | TELXON CORP | COM | |
| 879704 10 4 | | TEMP STIK CORP | COM | |
| 879868 10 7 | | TEMPLE INLAND INC | COM | |
| 879908 10 1 | | TELESPHERE INTL INC | COM | |
| 879911 10 5 | | TELSTAR CORP | COM | |
| 879913 10 1 | | TELEVIDEO SYS INC | COM | |
| 879914 10 9 | | TELEPHONE SPECIALISTS INC | COM | |
| 879916 10 4 | | TELEPHONE SUPPORT SYS INC | COM | |
| 879918 10 0 | | TEMCO HOME HEALTH CARE PRODS | COM | |
| 879922 10 2 | | TELESIS SYS CORP | COM | |
| 880194 10 5 | | TEMPLETON ENERGY INC | COM | |
| 880229 10 9 | | TEMPO ENTERPRISES INC | COM | |
| 880236 20 3 | | TEMTEX INDS INC | COM PAR $0.20 | |
| 880329 10 7 | | TENDER LOVING CARE HEALTH CARE | COM | |
| 880345 10 3 | | TENNANT CO | COM | |
| 880370 10 1 | * | TENNECO INC | COM | |
| 880370 90 1 | | TENNECO INC | CALL | |
| 880370 95 1 | | TENNECO INC | PUT | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 880605 10 0 | | TENNESSEE VIRGINIA ENERGY CP | COM | |
| 880625 10 8 | | TENNEY ENGR INC | COM | |
| 880647 10 2 | | TENNIS LADY INC | COM | |
| 880647 11 0 | | TENNIS LADY INC | WT EXP 111990 | |
| 880647 20 1 | | TENNIS LADY INC | UNIT EX 111990 | |
| 880767 10 8 | | TERA CORP | COM | |
| 880770 10 2 | * | TERADYNE INC | COM | |
| 880770 90 2 | | TERADYNE INC | CALL | |
| 880770 95 2 | | TERADYNE INC | PUT | |
| 880783 10 5 | | TERMIFLEX CORP | COM | |
| 880783 20 4 | | TERMIFLEX CORP | UNIT EX 093088 | |
| 880790 10 0 | | TERMINAL DATA CORP | COM | |
| 881004 10 5 | | TERRA MINES LTD | COM | |
| 881029 10 2 | | TERRAPET ENERGY CORP | COM | DELETED |
| 881570 20 4 | | TESCO AMERN INC | COM PAR $0.05 | |
| 881597 10 8 | | TESDATA SYS CORP | COM | DELETED |
| 881609 AA 9 | | TESORO PETE CORP | S D CONV 5.25%89 | |
| 881609 10 1 | * | TESORO PETE CORP | COM | |
| 881609 90 1 | | TESORO PETE CORP | CALL | |
| 881609 95 1 | | TESORO PETE CORP | PUT | |
| 881609 30 9 | | TESORO PETE CORP | PFD CONV $2.16 | |
| 881614 10 1 | | TESTAMATIC CORP | COM | |
| 881676 10 0 | | TEXACO CDA INC | COM | |
| 881694 10 3 | * | TEXACO INC | COM | |
| 881694 90 3 | | TEXACO INC | CALL | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 881694 95 3 | | TEXACO INC | PUT | |
| 882138 AE 0 | | TEXAS AIR CORP | SUBDB EXCH 10%05 | |
| 882138 10 0 | | TEXAS AIR CORP | COM | |
| 882147 10 1 | | TEXAS AMERN BANCSHARES INC | COM | |
| 882149 10 7 | | TEXAS AMERN ENERGY CORP | COM | |
| 882315 10 4 | | TEXAS COMM BANCSHARES INC | COM | |
| 882315 20 3 | | TEXAS COMM BANCSHARES INC | PFD CONV $1.80 | DELETED |
| 882387 AA 1 | | TEXAS EASTN CORP | SUB DEB CV 12%09 | |
| 882387 10 3 | | TEXAS EASTN CORP | COM | |
| 882480 10 6 | | TEXAS HITECH INC | COM | DELETED |
| 882480 20 5 | | TEXAS HITECH INC | COM PAR $0.01 | ADDED |
| 882491 AC 7 | | TEXAS INDS INC | DEB CONV 9%08 | |
| 882491 10 3 | | TEXAS INDS INC | COM | |
| 882508 10 4 | * | TEXAS INSTRS INC | COM | |
| 882508 90 4 | | TEXAS INSTRS INC | CALL | |
| 882508 95 4 | | TEXAS INSTRS INC | PUT | |
| 882534 10 0 | * | TEXAS INTL CO | COM | |
| 882534 90 0 | | TEXAS INTL CO | CALL | |
| 882534 95 0 | | TEXAS INTL CO | PUT | |
| 882610 10 8 | | TEXAS PAC LD TR | SUB CTF PROP I T | |
| 882848 10 4 | | TEXAS UTILS CO | COM | |
| 882895 AA 3 | | TEXFI INDS INC | S D CONV 4.75%96 | |
| 882895 AB 1 | | TEXFI INDS INC | SBDB CV 11.25%91 | |
| 882895 10 5 | | TEXFI INDS INC | COM | |
| 882902 10 9 | | TEXCEL INTL INC | COM | |
| 882902 11 7 | | TEXCEL INTL INC | WT EXP 070389 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 882902 20 8 | TEXCEL INTL INC | UNIT EX 070389 | |
| 883058 10 9 | TEXON ENERGY CORP | COM | |
| 883124 10 9 | TEXSTYRENE CORP | COM | |
| 883203 10 1 * | TEXTRON INC | COM | |
| 883203 90 1 | TEXTRON INC | CALL | |
| 883203 95 1 | TEXTRON INC | PUT | |
| 883203 20 0 | TEXTRON INC | PFD CONV $2.08 | |
| 883203 30 9 | TEXTRON INC | PFD CONV $1.40 | |
| 883217 AA 9 | THACKERAY CORP | SUB DEB CV 9%90 | |
| 883217 10 1 | THACKERAY CORP | COM | |
| 883375 10 7 | THERAGENICS CORP | COM | ADDED |
| 883375 11 5 | THERAGENICS CORP | WT A EX 000088 | ADDED |
| 883375 12 3 | THERAGENICS CORP | WT B EX 000090 | ADDED |
| 883375 20 6 | THERAGENICS CORP | UNIT EX 000088 | ADDED |
| 883377 10 3 | THERAPEUTIC TECHNOLOGIES INC | COM | |
| 883469 10 8 | THERMAL EXPLORATION CO | COM | |
| 883492 10 0 | THERMAL INDS INC | COM | |
| 883528 10 1 | THERMAL PROFILES INC | COM | |
| 883533 10 1 | THERMAL SYS INC WASH | COM | |
| 883556 10 2 | THERMO ELECTRON CORP | COM | |
| 883559 10 6 | THERMO INSTR SYS INC | COM | ADDED |
| 883590 10 1 | THERMO PROCESS SYS INC | COM | ADDED |
| 883622 10 2 | THERMODYNETICS INC | COM | |
| 883688 10 3 | THETFORD CORP | COM | |
| 883901 10 0 | THERMEDICS INC | COM | |

| CUSIP NO. | | | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|---|---|
| 883902 | 10 | 8 | | THERMO ANALYTICAL INC | COM | |
| 884280 | 10 | 8 | | THIRD NATL CORP | COM | |
| 884315 | 10 | 2 | | THOMAS & BETTS CORP | COM | |
| 884425 | 10 | 9 | | THOMAS INDS INC | COM | |
| 884842 | 10 | 5 | | THOMPSON MED INC | COM | |
| 885094 | 20 | 1 | | THOMSON CSF | ADR | ADDED |
| 885148 | 10 | 6 | | THOR ENERGY RES INC | COM | |
| 885160 | 10 | 1 | | THOR INDS INC | COM | |
| 885175 | 10 | 9 | | THORATEC LABS CORP | COM | DELETED |
| 885184 | 10 | 1 | | THORN APPLE VALLEY INC | COM | |
| 885403 | 10 | 5 | | THOROUGHBREDS U S A INC | COM | DELETED |
| 885500 | 10 | 8 | | THOUSAND TRAILS INC | COM | |
| 885535 | 10 | 4 | | 3COM CORP | COM | |
| 885539 | 10 | 6 | | THREE D DEPTS INC | CL B | |
| 885539 | 20 | 5 | | THREE D DEPTS INC | CL A | |
| 885585 | 10 | 9 | | 312-FUTURES INC | COM | DELETED |
| 885585 | 11 | 7 | | 312-FUTURES INC | WT A EX 052989 | DELETED |
| 885868 | 10 | 9 | * | THRIFTY CORP | COM | DELETED |
| 885868 | 90 | 9 | | THRIFTY CORP | CALL | DELETED |
| 885868 | 95 | 9 | | THRIFTY CORP | PUT | DELETED |
| 886028 | 10 | 9 | | THUNANDER CORP | COM | |
| 886353 | 10 | 1 | | TIDBIT ALLEY INC | COM | |
| 886410 | 10 | 9 | | TIDELANDS RTY TR B | UNIT BEN INT | |
| 886423 | AA | 0 | | TIDEWATER INC | SB DB CV 7.75%05 | |
| 886423 | AB | 8 | | TIDEWATER INC | SUB DEB CV 7%10 | |
| 886423 | 10 | 2 | * | TIDEWATER INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 886423 90 2 | | TIDEWATER INC | CALL | |
| 886423 95 2 | | TIDEWATER INC | PUT | |
| 886506 10 4 | | TIERCO GROUP INC | COM | |
| 886520 10 5 | | TRADESTAR CORP | COM | |
| 886735 AB 5 | | TIGER INTL INC | S D CV 8.625%05 | |
| 886735 10 9 | * | TIGER INTL INC | COM | |
| 886735 90 9 | | TIGER INTL INC | CALL | |
| 886735 95 9 | | TIGER INTL INC | PUT | |
| 886735 12 5 | | TIGER INTL INC | WT EXP 063088 | |
| 887081 20 6 | | TIMBER REALIZATION CO | DEPOS RCPTS | |
| 887102 10 1 | | TIMBERLAND INDS INC | COM | |
| 887132 10 8 | | TIMBERLINE MINERALS INC | COM | |
| 887134 10 4 | | TIMBERLINE SOFTWARE CORP | COM | |
| 887224 10 3 | * | TIME INC | COM | |
| 887224 90 3 | | TIME INC | CALL | |
| 887224 95 3 | | TIME INC | PUT | |
| 887350 AA 4 | | TIMEPLEX INC | SB DB CV 7.75%08 | |
| 887350 10 6 | | TIMEPLEX INC | COM | |
| 887360 10 5 | | TIMES MIRROR CO DEL | COM | |
| 887389 10 4 | | TIMKEN CO | COM | |
| 887598 10 0 | | TINSLEY LABS INC | COM | |
| 887687 10 1 | | TINTORETTO INC | COM | ADDED |
| 888002 10 2 | | TIPPERARY CORP | COM | |
| 888016 10 2 | | TIPTON CTRS INC | COM | ADDED |
| 888237 10 4 | | TIRES INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 888266 10 3 | TITAN CORP | COM | |
| 888266 11 1 | TITAN CORP | WT EXP 060188 | DELETED |
| 888256 20 2 | TITAN CORP | PFD CONV $1 | |
| 888743 10 1 | TO FITNESS INC | COM | |
| 889039 10 3 | TODD SHIPYARDS CORP | COM | |
| 889039 20 2 | TODD SHIPYARDS CORP | PFDA EXCV 3.08 | ADDED |
| 88906B 10 5 | TOFUTTI BRANDS INC | COM | |
| 889073 10 2 | TOKHEIM CORP | COM | |
| 889097 10 1 | TOKLAN OIL CORP | COM | |
| 889468 10 4 | TOLERANT SYS INC | COM | ADDED |
| 889478 10 3 | TOLL BROTHERS INC | COM | ADDED |
| 890108 10 3 | TOMPKINS CNTY TR CO ITHACA N Y | COM | |
| 890278 10 4 | TONKA CORP | COM | |
| 890516 10 7 | TOOTSIE ROLL INDS INC | COM | |
| 890527 10 4 | TOP BRASS ENTERPRISES INC | COM | |
| 890531 10 6 | TOPS MKTS INC | COM | |
| 890839 10 3 | TOPSYS INTL INC | CL A | |
| 891027 AA 2 | TORCHMARK CORP | SB DB CV 7.75%10 | |
| 891027 10 4 | TORCHMARK CORP | COM | |
| 891041 10 5 | TOREADOR RTY CORP | COM | |
| 891092 10 8 | TORO CO | COM | |
| 891305 10 4 | TOROTEL INC | COM | |
| 891490 10 4 * | TOSCO CORP | COM | |
| 891490 90 4 | TOSCO CORP | CALL | |
| 891490 95 4 | TOSCO CORP | PUT | |
| 891495 10 3 | TOTAL ASSETS PROTN INC | COM | |

| CUSIP NO. | | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|---|
| 89150F | 10 | 7 | TOTAL HEALTH SYS INC | COM | ADDED |
| 891508 | 10 | 3 | TOTAL PETE NORTH AMER LTD | COM | |
| 891508 | 12 | 9 | TOTAL PETE NORTH AMER LTD | WT EXP 063086 | DELETED |
| 891508 | 30 | 1 | TOTAL PETE NORTH AMER LTD | PFD CONV $2.88 | |
| 891514 | 10 | 1 | TOTH ALUM CORP | COM | |
| 891561 | 10 | 2 | TOURNIGAN MNG EXPLS LTD | COM | |
| 891766 | 10 | 7 | TOWER FED SVGS BK S BEND IND | COM | |
| 891906 | 10 | 9 | TOTAL SYS SVCS INC | COM | |
| 891908 | 10 | 5 | TOTAL ERICKSON RES LTD | COM | |
| 892008 | AA | 1 | TOWLE MFG CO | SB DB CV 9.5%00 | |
| 892008 | 10 | 3 | TOWLE MFG CO | COM | |
| 892054 | 10 | 7 | TOWN & CTRY JEWELRY MFG CORP | COM | |
| 892258 | 12 | 0 | TOXICOM TECHNOLOGIES INC | WT EXP 052187 | DELETED |
| 892258 | 30 | 2 | TOXICOM TECHNOLOGIES INC | COM PAR $0.01 | DELETED |
| 892258 | 40 | 1 | TOXICOM TECHNOLOGIES INC | UNIT EX 052187 | DELETED |
| 892334 | 10 | 3 | TOYS PLUS INC | COM | |
| 892335 | 10 | 0 * | TOYS R US | COM | |
| 892335 | 90 | 0 | TOYS R US | CALL | |
| 892335 | 95 | 0 | TOYS R US | PUT | |
| 892348 | AA | 1 | TRACOR INC | SUB DEB CV 9%07 | |
| 892348 | 10 | 3 | TRACOR INC | COM | |
| 892682 | 20 | 4 | TRADITIONAL INDS INC | COM NEW | |
| 892887 | 10 | 0 | TRAK AUTO CORP | COM | |
| 892889 | 10 | 6 | TRAMMELL CROW REAL ESTATE INVS | SH BEN INT | |
| 89323C | 10 | 6 | TRANS FINL BANCORP INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 893239 10 3 | | TRANS INDS INC | COM | |
| 893245 10 0 | | TRANS LEASING INTL INC | COM | |
| 893247 AA 4 | | TRANS LUX CORP | S DEB CONV 5%87 | |
| 893247 AB 2 | | TRANS LUX CORP | SUB DB CONV 9%05 | |
| 893247 10 6 | | TRANS LUX CORP | COM | |
| 893287 10 2 | | TRANS NATL LEASING INC | COM | |
| 893349 AC 4 | | TRANS WORLD AIRLS INC | S DEB CONV 4%92 | |
| 893349 AJ 9 | | TRANS WORLD AIRLS INC | SR NT EXCH VAR94 | DELETED |
| 893349 60 5 | | TRANS WORLD AIRLS INC | COM NEW | |
| 893349 70 4 | | TRANS WORLD AIRLS INC | PFD CONV $2.25 | DELETED |
| 893403 10 5 | | TRANS WORLD MUSIC CORP | COM | ADDED |
| 893413 10 4 | | TRANSACT INTL INC | COM | |
| 893485 10 2 | * | TRANSAMERICA CORP | COM | |
| 893485 90 2 | | TRANSAMERICA CORP | CALL | |
| 893485 95 2 | | TRANSAMERICA CORP | PUT | |
| 893506 10 5 | | TRANSAMERICA INCOME SHS INC | COM | |
| 893526 10 3 | | TRANSCANADA PIPELINES LTD | COM | |
| 893528 10 9 | | TRANSCAPITAL FINL CORP | COM | ADDED |
| 893532 10 1 | * | TRANSCO ENERGY CO | COM | |
| 893532 90 1 | | TRANSCO ENERGY CO | CALL | |
| 893532 95 1 | | TRANSCO ENERGY CO | PUT | |
| 893532 20 0 | | TRANSCO ENERGY CO | PFD CV $3.875 | |
| 893532 30 9 | | TRANSCO ENERGY CO | PFD CV $4.75 | |
| 893533 10 9 | | TRANSCO EXPL PARTNERS | DEPOSIT UNIT | |
| 893535 10 4 | | TRANSCO REALTY TRUST | SH BEN INT | |
| 893552 10 9 | | TRANSCON INC CAL | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 893638 10 6 | | TRANSDUCER SYS INC | COM | |
| 893658 10 4 | | TRANSFORM LOGIC CORP | COM | |
| 893664 10 2 | | TRANSIDYNE GEN CORP | COM | |
| 893757 10 4 | | TRANSMATION INC | COM | |
| 893767 10 3 | | TRANSMEDIA NETWORK INC | COM | ADDED |
| 893767 20 2 | | TRANSMEDIA NETWORK INC | UNIT EX 063088 | ADDED |
| 893768 10 1 | | TRANSMOUNTAIN RES CORP | COM | |
| 893778 10 0 | | TRANSNATIONAL INDS INC | COM | ADDED |
| 893782 10 2 | | TRANSNET CORP | COM | |
| 893847 10 3 | | TRANSOHIO FINL CORP | COM | DELETED |
| 893888 10 7 | | TRANSTECH INDS INC | COM | ADDED |
| 893889 AB 1 | | TRANSTECHNOLOGY CORP | SUB DEB CV 9%03 | |
| 893889 10 5 | | TRANSTECHNOLOGY CORP | COM | |
| 893891 10 1 | | TRANSTECTOR SYS INC | COM | |
| 893902 10 6 | | TRANSAMERICA RLTY INVS | SH BEN INT | |
| 894069 10 3 | | TRANSWORLD BANCORP CALIF | COM | |
| 894076 10 8 | * | TRANSWORLD CORP DEL | COM | |
| 894076 90 8 | | TRANSWORLD CORP DEL | CALL | |
| 894076 95 8 | | TRANSWORLD CORP DEL | PUT | |
| 894076 12 4 | | TRANSWORLD CORP DEL | WT EXP 011587 | |
| 894076 20 7 | | TRANSWORLD CORP DEL | PFD CONV $2 | |
| 894120 10 4 | | TRANZONIC COS | COM | |
| 894180 10 8 | * | TRAVELERS CORP | COM | |
| 894180 90 8 | | TRAVELERS CORP | CALL | |
| 894180 95 8 | | TRAVELERS CORP | PUT | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 894180 30 6 | TRAVELERS CORP | PFD CV EX $4.16 | |
| 89419H 10 0 | TRAVELERS RLTY INCOME INVS | SHS BEN INT | |
| 894192 10 3 | TRAVELERS REAL ESTATE INVT TR | SH BEN INT | |
| 895290 10 4 | TRENWICK GROUP INC | COM | |
| 895436 10 3 * | TRI CONTL CORP | COM | |
| 895436 90 3 | TRI CONTL CORP | CALL | |
| 895436 95 3 | TRI CONTL CORP | PUT | |
| 895543 10 6 | TRI COUNTY SVGS&LN ASSN CAMDEN | COM | DELETED |
| 895543 11 4 | TRI COUNTY SVGS&LN ASSN CAMDEN | WT A EX 092284 | DELETED |
| 895543 20 5 | TRI COUNTY SVGS&LN ASSN CAMDEN | UNIT EX 092284 | DELETED |
| 895580 AA 6 | TRI SOUTH INVTS INC | SR S D CONV 7%92 | |
| 895583 10 2 | TRI STAR PICTURES INC | COM | |
| 895583 11 0 | TRI STAR PICTURES INC | WT EXP 060192 | |
| 895583 20 1 | TRI STAR PICTURES INC | UNIT EX 060192 | |
| 895692 10 1 | TRI ST MTR TRAN CO DEL | COM | |
| 895818 10 2 | TRIAD SYS CORP | COM | |
| 895853 20 8 | TRIANGLE CORP | COM PAR $0.50 | |
| 895858 10 8 | TRIANGLE HOME PRODS INC | COM | |
| 895861 AE 2 | TRIANGLE INDS INC | SR SDCV 8.625%11 | |
| 895861 10 2 | TRIANGLE INDS INC | COM | |
| 895861 40 9 | TRIANGLE INDS INC | PFD CONV $2.22 | |
| 895883 10 6 | TRIANGLE MICROWAVE INC | COM | |
| 895902 10 4 | TRI BASIN RES LTD | COM | ADDED |
| 895905 10 7 | TRILLING RES LTD | COM | |
| 895905 11 5 | TRILLING RES LTD | WT EXP 071189 | |
| 895905 20 6 | TRILLING RES LTD | UNIT EX 071189 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 895906 AA 3 | TRIDEX CORP | SUB DEB CNV 6%88 | |
| 895906 10 5 | TRIDEX CORP | COM | |
| 896047 10 7 | TRIBUNE CO NEW | COM | |
| 896085 10 7 | TRIBUNE SWAB FOX COS INC | COM | |
| 896093 20 0 | TRICENTROL PLC | ADR | |
| 896097 10 2 | TRICO INDS INC | COM | |
| 896114 10 5 | TRICO PRODS CORP | CO | |
| 896194 10 7 | TRILOGY LTD | CO | |
| 896259 10 8 | TRIMEDYNE INC | CO | |
| 896522 AB 5 | TRINITY INDS INC | LY JNSBCV ZERO 01 | |
| 896522 10 9 | TRINITY INDS INC | C( M | |
| 896525 AA 0 | TRINITY INDS LEASING CO | D B CONV 10%06 | |
| 896678 10 9 | TRINOVA CORP | C )M | ADDED |
| 896678 20 8 | TRINOVA CORP | F FD A CV $4.75 | ADDED |
| 896712 10 6 | TRIO TECH INTL | .OM | |
| 896726 10 6 | TRION INC | :OM | |
| 896750 10 6 | TRITON ENERGY CORP | COM | |
| 896750 11 4 | TRITON ENERGY CORP | WT EXP 111589 | |
| 896750 40 3 | TRITON ENERGY CORP | PFD CV EXCH $0 | |
| 896755 10 5 | TRITON GROUP LTD | COM | |
| 896755 20 4 | TRITON GROUP LTD | PF A CV $ 2.50 | |
| 897124 10 3 | TROUND INTL INC | COM | |
| 897902 10 2 | TRUST CO BANCORPORATION | COM | |
| 898240 10 6 | TRUS JOIST CORP | COM | |
| 898349 10 5 | TRUSTCO BK CORP N Y | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 89835J 10 2 | TRUSTCORP INC | COM | |
| 89835J 20 1 | TRUSTCORP INC | PFD CV A $2.90 | |
| 898528 10 4 | TSENG LABS INC | COM | |
| 898592 11 8 | TUBOS DE ACERO DE MEXICO S A | RT | DELETED |
| 898592 40 7 | TUBOS DE ACERO DE MEXICO S A | COM NEW | |
| 898592 50 6 | TUBOS DE ACERO DE MEXICO S A | ADR NEW | |
| 898652 10 2 | TUCKER DRILLING INC | COM | |
| 898813 10 0 | TUCSON ELEC PWR CO | COM | |
| 899037 10 5 | TUESDAY MORNING INC | COM | |
| 899900 10 4 | TULTEX CORP | COM | |
| 900084 10 4 | TURF PARADISE INC | COM | |
| 900262 11 4 | TURNER BROADCASTING SYS INC | WT EXP 111591 | |
| 900262 20 5 | TURNER BROADCASTING SYS INC | COM PAR $0.25 | |
| 900273 10 3 | TURNER CORP | COM | |
| 900283 10 2 | TURNER EQUITY INVS INC | COM | |
| 900900 10 1 | TWENTY-FIRST CENTURY ENVELOPE | COM | |
| 901272 20 3 | 20TH CENTY INDS CAL | COM PAR $10 | |
| 901476 10 1 | TWIN DISC INC | COM | |
| 901840 10 8 | TWISTEE TREAT CORP | COM | |
| 902064 10 4 | 202 DATA SYS INC | COM | |
| 902067 10 7 | II MORROW INC | COM | |
| 902120 AC 8 | TYCO LABS INC | SB DB CV 6.75%06 | |
| 902120 10 4 | TYCO LABS INC | COM | |
| 902128 10 7 | TYCO TOYS INC | COM | |
| 902167 10 5 | TYLAN CORP | COM | |
| 902182 10 4 | TYLER CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 902182 11 2 | TYLER CORP | WT EXP 110187 | DELETED |
| 902416 10 6 | TYREX OIL CO | COM | |
| 902494 10 3 * | TYSON FOODS INC | CL A | |
| 902494 90 3 | TYSON FOODS INC | CALL | |
| 902494 95 3 | TYSON FOODS INC | PUT | |
| 902550 10 2 * | UAL INC | COM | |
| 902550 90 2 | UAL INC | CALL | |
| 902550 95 2 | UAL INC | PUT | |
| 902575 10 9 | UAS AUTOMATION SYSTEMS INC | COM | |
| 902618 10 7 | UBZ CORP | COM | |
| 902629 AA 2 | UCCEL CORP | SB DB CV 7.25%95 | |
| 902629 10 4 | UCCEL CORP | COM | |
| 902633 10 6 | UCI MED AFFILIATES INC | COM | |
| 902633 11 4 | UCI MED AFFILIATES INC | WT EXP 091889 | |
| 902633 20 5 | UCI MED AFFILIATES INC | UNIT EX 091889 | |
| 902648 10 4 | UDC UNVL DEV L P | DEPOSITRY UNIT | |
| 902686 10 4 | UGI CORP | COM | |
| 902779 10 7 | UMB EQUITIES INC | COM | |
| 902779 11 5 | UMB EQUITIES INC | WT EXP 000089 | |
| 902779 12 3 | UMB EQUITIES INC | WT B EX 031787 | |
| 902779 20 6 | UMB EQUITIES INC | UNIT EX 000089 | |
| 902900 10 9 | UST CORP | COM | |
| 902901 10 7 | USPCI INC | COM | |
| 902905 AC 2 | USX CORP | S D CONV 5.75%01 | ADDED |
| 902905 10 8 * | USX CORP | COM | ADDED |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 902905 90 8 | USX CORP | CALL | ADDED |
| 902905 95 8 | USX CORP | PUT | ADDED |
| 902905 11 6 | USX CORP | WT EXP 091588 | ADDED |
| 902905 30 6 | USX CORP | PFD CV EX 2.25 | ADDED |
| 903035 10 3 | U N A CORP | COM | |
| 903070 AC 4 | UNC RES INC | SB DB CV 7.5%06 | ADDED |
| 903070 10 0 * | UNC RES INC | COM | |
| 903070 90 0 | UNC RES INC | CALL | |
| 903070 95 0 | UNC RES INC | PUT | |
| 903185 10 6 | UNR INDS INC | COM | |
| 903234 AD 4 | URS CORP | SB DB CV 8.75%08 | |
| 903234 10 2 | URS CORP | COM | |
| 903290 10 4 * | USF&G CORP | COM | |
| 903290 90 4 | USF&G CORP | CALL | |
| 903290 95 4 | USF&G CORP | PUT | |
| 903290 20 3 | USF&G CORP | PFDA CVEX 4.10 | ADDED |
| 903293 10 8 | U S G CORP | COM | |
| 903293 20 7 | U S G CORP | PFD CV $1.80 | |
| 903297 10 9 | USLICO CORP | COM | |
| 903370 10 4 | USP REAL ESTATE INVT TR | SH BEN INT | |
| 903371 10 2 | USR INDS INC | COM | |
| 903390 AA 0 | UTL CORP | SB DB CV 6.5%11 | ADDED |
| 903390 10 2 | UTL CORP | COM | |
| 903848 10 9 | ULTIMATE CORP | COM | |
| 903903 10 2 | ULTRA BANCORPORATION | COM | |
| 904030 AA 1 | ULTRASYSTEMS INC | SB DB CV 7.75%06 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 904030 10 3 | ULTRASYSTEMS INC | COM | |
| 904568 AA 0 | UNGERMANN BASS INC | S D CV 6.875%11 | |
| 904568 10 2 | UNGERMANN BASS INC | COM | |
| 904578 10 1 | UNIBANCORP INC | COM | |
| 904659 AA 7 | UNICORP AMER CORP NEW | 1ST MTG CV 8%93 | DELETED |
| 904659 20 8 | UNICORP AMER CORP NEW | PFD CV B $0.75 | |
| 904659 30 7 | UNICORP AMER CORP NEW | COM NEW | |
| 904675 10 5 | UNIFAST INDS INC | COM | |
| 904677 10 1 | UNIFI INC | COM | |
| 904677 11 9 | UNIFI INC | WT EXP 071188 | |
| 904708 10 4 | UNIFIRST CORP | COM | |
| 904711 10 8 | UNIFLEX INC | COM | |
| 904724 10 1 | UNIFORCE TEMP PERSONNEL INC | COM | |
| 904767 60 5 | UNILVER PLC | AMERN SHS | |
| 904784 50 1 | UNILEVER N V | NEW YORK SHS | |
| 904786 10 0 | UNILIFE CORP | COM | |
| 904788 10 6 | UNIMAR CO | CERTIF OF PART | |
| 904801 10 7 | UNIMED INC | COM | |
| 904808 20 1 | UNIOIL | COM NEW | |
| 904854 10 6 | UNION BANCORP INC DEL | COM | DELETED |
| 905530 10 1 | UNION CAMP CORP | COM | |
| 905581 AG 9 | UNION CARBIDE CORP | SUB DEB CV 10%06 | |
| 905581 10 4 * | UNION CARBIDE CORP | COM | |
| 905581 90 4 | UNION CARBIDE CORP | CALL | |
| 905581 95 4 | UNION CARBIDE CORP | PUT | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 905581 12 0 | UNION CARBIDE CORP | SP DV RT 000000 | |
| 906072 10 3 | UNION CORP | COM | |
| 906548 10 2 | UNION ELEC CO | COM | |
| 90659P 10 9 | UNION EXPL PARTNERS LTD | DEPOSITRY UNIT | |
| 906594 BN 5 | UNION FED SVGS&LN ASSN LOS ANG | SB DB CV 7.25%11 | |
| 906594 10 6 | UNION FED SVGS&LN ASSN LOS ANG | COM | |
| 907642 AA 0 | UNION NATL CORP PA | SUB DB CV 8.5%10 | |
| 907642 10 2 | UNION NATL CORP PA | COM | |
| 907818 AA 6 | UNION PAC CORP | DEB CONV 4.75%99 | |
| 907818 10 8 | UNION PAC CORP | COM | |
| 907818 90 8 | UNION PAC CORP | CALL | |
| 907818 95 8 | UNION PAC CORP | PUT | |
| 907818 30 6 | UNION PAC CORP | PFD A CV $7.25 | |
| 908068 10 9 | UNION PLANTERS CORP | COM | |
| 908329 10 5 | UNION SPL CORP | COM | |
| 909029 10 0 | UNION VY CORP | COM | ADDED |
| 909043 10 1 | UNION WARREN SVGS BK BOSTON MA | COM | |
| 909218 10 9 | UNIT CORP | COM | ADDED |
| 909219 10 7 | UNIT DRILLING & EXPL CO | COM | DELETED |
| 909279 AA 9 | UNITED AIR LINES INC | S DEB CONV 5%91 | |
| 909279 AB 7 | UNITED AIR LINES INC | SB DB CV 6.25%92 | |
| 909313 10 8 | UNITED AIRCRAFT PRODS INC | COM | |
| 909340 10 1 | UNITED AMERN ENERGY INC | COM | |
| 909398 10 9 | UNITED ARTIST COMMUNICATIONS | CL A | |
| 909420 10 1 | UNITED ASSET MGMT CORP | COM | ADDED |
| 909442 10 5 | UNITED BANCORP ARIZ | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 909443 10 3 | UNITED BANCORP DEL | COM | |
| 909448 10 2 | UNITED BANCORPORATION ALASKA | COM | |
| 909539 10 8 | UNITED BK TACOMA WASH | COM | |
| 909562 10 0 | UNITED BANKERS INC | COM | |
| 909572 10 9 | UNITED BANKS COLO INC | COM | |
| 909660 AC 6 | UNITED BRANDS CO | S D CONV 5.5%94 | |
| 909660 10 2 | UNITED BRANDS CO | COM | |
| 909660 20 1 | UNITED BRANDS CO | PFD CONV $3 | |
| 909660 30 0 | UNITED BRANDS CO | PREFA CV $1.20 | |
| 909660 40 9 | UNITED BRANDS CO | PREFB CV $3.20 | |
| 909695 AB 4 | UTD CABLE TELEVISION | SBDB CV 7.875%05 | |
| 909695 10 8 | UTD CABLE TELEVISION | COM | |
| 909755 10 0 | UNITED CANSO OIL & GAS LTD | COM | |
| 909796 10 4 | UNITED CAROLINA BANCSHARES CP | COM | |
| 909823 10 6 | UNITED CITIES GAS CO | COM | |
| 909870 10 7 | UNITED COS FINL CORP | COM | |
| 909905 10 1 | UNITED ENERGY TECHNOLOGIES INC | COM | DELETED |
| 910150 10 1 | UNITED COUNTIES BANCORPORATION | COM | |
| 910197 10 2 | UNITED DOMINION REALTY TR INC | SH BEN INT | |
| 910204 10 6 | UNITED ED & SOFTWARE | COM | |
| 910255 10 8 | UNITED FED BK FSB MANCHESTER | COM | DELETED |
| 910305 10 1 | UNITED FINL BKG COS INC | COM | |
| 910324 10 2 | UNITED FINL GROUP INC DEL | COM | |
| 910331 10 7 | UNITED FIRE & CAS CO | COM | |
| 910351 10 5 | UNITED FIRST FED SVGS&LN SARAS | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 910365 10 5 | UNITED FOODS INC | CL B CONV | |
| 910365 30 3 | UNITED FOODS INC | CL A | |
| 910571 10 8 | UNITED GUARDIAN INC | COM | |
| 910581 10 7 | UNITED HEALTHCARE CORP | COM | |
| 910583 10 3 | UNITED HEARNE RES LTD | COM | |
| 910603 10 9 | UNITED HOME LIFE INS CO | COM | |
| 910637 10 7 | UNITED ILLUM CO | COM | |
| 910671 10 6 | UNITED INDL CORP | COM | |
| 910688 10 0 | UNITED INNS INC | COM | |
| 910703 10 7 | UNITED INS COS INC | COM | |
| 910748 10 2 | UNITED JERSEY BKS HACKENSCK NJ | COM | |
| 91078H 10 8 | UNITED LEADER RESOURCES INC | COM | DELETED |
| 910844 10 9 | UNITED MED CORP | COM | |
| 910858 AA 7 | UNITED MERCHANTS & MFRS INC | S DEB CONV 4¾90 | |
| 910858 10 9 | UNITED MERCHANTS & MFRS INC | COM | |
| 910906 10 6 | UNITED SVGS ASSN MIAMI FLA | COM | |
| 911011 10 4 | UNITED MNG CORP | COM | |
| 911022 10 1 | UNITED MO BANCSHARES INC | COM | |
| 911024 10 7 | UNITED MOBILE HOMES INC | COM | |
| 911112 10 0 | UNITED NATL BK PLAINFIELD N J | COM | |
| 911200 10 3 | UNITED NEW MEXICO FINL CORP | COM | |
| 911266 10 4 | UNITED OKLA BANKSHARES | COM | |
| 911315 10 9 | UNITED PARK CITY MINES CO | COM | |
| 911333 10 2 | UNITED PRESIDENTIAL CORP | COM | |
| 91138F 10 0 | UNITED SVGS BK SALEM ORE | COM | |
| 91138J 10 2 | UNITED SVGS BK VIENNA VA | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 911387 10 8 | UNITED SAVERS BANCORP INC | COM | ADDED |
| 911391 10 0 | UNITED SVGS&LN ASSN LEBANON MO | COM | |
| 911418 10 1 | UNITED SEC FINL CORP ILLINOIS | COM | |
| 911524 10 6 | UNITED SOFTWARE SEC INC | COM | |
| 911546 AB 5 | U S AIR INC | SUB DEB CV 6%93 | |
| 911546 AC 3 | U S AIR INC | S D CONV 5.75%93 | |
| 911549 10 3 | UNITED STATES ANTIMONY CORP | COM | |
| 911596 10 4 | U S BANCORP | COM | |
| 911682 10 2 | U S CAP CORP S C | COM | |
| 911764 10 8 | U S DESIGN CORP | COM | |
| 911803 10 4 | U S ELECTRS GROUP INC | COM | |
| 911805 10 9 | U S ENERGY CORP WYO | COM | |
| 911822 10 4 | U S FACS CORP | COM | ADDED |
| 911905 AA 5 | USAIR GROUP INC | SR SD CV 8.75%09 | |
| 911905 10 7 * | USAIR GROUP INC | COM | |
| 911905 90 7 | USAIR GROUP INC | CALL | |
| 911905 95 7 | USAIR GROUP INC | PUT | |
| 911905 11 5 | USAIR GROUP INC | WT EXP 040187 | |
| 911905 20 6 | USAIR GROUP INC | PFD C CONV $3 | |
| 911910 10 7 * | U S HEALTHCARE INC | COM | ADDED |
| 911910 90 7 | U S HEALTHCARE INC | CALL | ADDED |
| 911910 95 7 | U S HEALTHCARE INC | PUT | ADDED |
| 912039 10 4 * | U S HEALTHCARE INC | COM | DELETED |
| 912039 90 4 | U S HEALTHCARE INC | CALL | DELETED |
| 912039 95 4 | U S HEALTHCARE INC | PUT | DELETED |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 912041 10 0 | | U S HEALTH INC | COM | |
| 912042 10 8 | | U S HEALTH RES CORP | COM | DELETED |
| 912042 11 6 | | U S HEALTH RES CORP | WT EXP 103186 | DELETED |
| 912061 AB 4 | | U S HOME CORP | S D CONV 5.5%96 | |
| 912061 AJ 7 | | U S HOME CORP | SUBNT A CV 10%95 | |
| 912061 AL 2 | | U S HOME CORP | SUBNT B CV 10%95 | |
| 912061 10 8 | * | U S HOME CORP | COM | |
| 912061 90 8 | | U S HOME CORP | CALL | |
| 912061 95 8 | | U S HOME CORP | PUT | |
| 912084 10 0 | | U S INTEC INC | COM | |
| 912129 10 3 | | UNITED STATES LEASING INTL INC | COM | |
| 912201 10 0 | | U S MED ENTERPRISES | COM | |
| 912218 10 4 | | U S MINERALS EXPL CO | COM | |
| 912225 20 8 | | U S MUT FINL CORP | COM | DELETED |
| 912327 10 3 | | UNITED STATES OIL CO | COM | |
| 912353 10 9 | | U S PLAYING CARD CORP | COM | |
| 912353 11 7 | | U S PLAYING CARD CORP | WT EXP 061590 | |
| 91239T 10 8 | | U S PRECIOUS METALS INC NEW | COM | |
| 912440 10 4 | | US RLTY PARTNERS LTD PARTNERSP | DEPOSTY UT CTF | ADDED |
| 912460 10 2 | | U S RES INC | COM | |
| 912595 10 5 | | U S SHELTER CORP DEL | COM | |
| 912605 10 2 | | UNITED STATES SHOE CORP | COM | |
| 912656 AE 5 | | UNITED STATES STL CORP | S D CONV 5.75%01 | DELETED |
| 912656 10 5 | * | UNITED STATES STL CORP | COM | DELETED |
| 912656 90 5 | | UNITED STATES STL CORP | CALL | DELETED |
| 912656 95 5 | | UNITED STATES STL CORP | PUT | DELETED |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 912656 11 3 | | UNITED STATES STL CORP | WT EXP 091588 | DELETED |
| 912656 40 2 | | UNITED STATES STL CORP | PFD CV EX 2.25 | DELETED |
| 912673 10 0 | | UNITED STATES SUGAR CORP | COM | |
| 912707 10 6 | | UNITED STATES SURGICAL CORP | COM | |
| 912775 10 3 | | UNITED STATES TOB CO DEL | COM | |
| 912843 10 9 | | U S TRUCK LINES INC DEL | COM | |
| 91288R 10 2 | | UNITED STATES VIDEO VENDING CP | COM | |
| 91288R 11 0 | | UNITED STATES VIDEO VENDING CP | WT EXP 101386 | |
| 91288R 12 8 | | UNITED STATES VIDEO VENDING CP | WT B EX 031388 | |
| 91288R 13 6 | | UNITED STATES VIDEO VENDING CP | WT EXP 031391 | |
| 91288R 20 1 | | UNITED STATES VIDEO VENDING CP | UNIT EX 101386 | |
| 912883 AA 3 | | U S TR CORP | SUB DEB CV 10%08 | |
| 912883 10 5 | | U S TR CORP | COM | |
| 912885 10 0 | | U S VACATION RESORTS INC | COM | |
| 912889 10 2 | * | U S WEST INC | COM | |
| 912889 90 2 | | U S WEST INC | CALL | |
| 912889 95 2 | | U S WEST INC | PUT | |
| 913004 10 7 | | UNITED STATIONERS INC | COM | |
| 913014 10 6 | | UNITED STOCKYARDS CORP | COM | |
| 913017 10 9 | * | UNITED TECHNOLOGIES CORP | COM | |
| 913017 90 9 | | UNITED TECHNOLOGIES CORP | CALL | |
| 913017 95 9 | | UNITED TECHNOLOGIES CORP | PUT | |
| 913017 60 4 | | UNITED TECHNOLOGIES CORP | PFD CONV $2.55 | DELETED |
| 913025 AD 4 | | UNITED TELECOMMUNICATIONS KANS | S D EXCH 9.75%_0 | |
| 913025 10 2 | * | UNITED TELECOMMUNICATIONS KANS | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 913025 90 2 | UNITED TELECOMMUNICATIONS KANS | CALL | |
| 913025 95 2 | UNITED TELECOMMUNICATIONS KANS | PUT | |
| 913025 20 1 | UNITED TELECOMMUNICATIONS KANS | PFD 1 CV $1.50 | |
| 913025 30 0 | UNITED TELECOMMUNICATIONS KANS | PFCV$1.25-1.50 | |
| 913062 10 5 | UNITED TELECONTROL ELECTRS INC | COM | |
| 913066 10 6 | UNITED TELEVISION INC | COM | |
| 913077 10 3 | UNITED TOTE INC | COM | |
| 913130 AA 8 | UNITED UTILS INC | S DEB CONV 5%93 | |
| 913152 10 4 | UNITED VT BANCORPORATION | COM | |
| 913164 AA 7 | UNITED VA BANKSHARES INC | S DEB CONV 5%94 | |
| 913164 10 9 | UNITED VA BANKSHARES INC | COM | |
| 913164 20 8 | UNITED VA BANKSHARES INC | PFD A CV$2.75 | |
| 913190 10 4 | UNITED WTR RES INC | COM | |
| 913208 10 4 | UNITED WESTN ENERGY CORP | COM | DELETED |
| 913252 10 2 | UNITEL CORP | COM | |
| 913253 10 0 | UNITEL VIDEO INC | COM | |
| 913259 10 7 | UNITIL CORP | COM | |
| 913283 10 7 | UNITRODE CORP | COM | |
| 913353 10 8 | UNIVAR CORP | COM | |
| 913354 10 6 | UNIVATION INC | COM | |
| 913424 10 7 | UNIVERSAL COMMUNICATIONS SYS | COM | |
| 913538 10 4 | UNIVERSAL FOODS CORP | COM | |
| 913562 10 4 | UNIVERSAL FURNITURE LTD | COM | |
| 913590 10 5 | UNIVERSAL HLDG CORP | COM | |
| 913606 10 9 | UNIVERSAL LEAF TOB INC | COM | |
| 913730 10 7 | UNIVERSAL MATCHBOX GROUP LTD | COM | |

BEST AVAILABLE

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 913731 10 5 | UNIVERSAL MED BLDGS INC | COM | |
| 913731 11 3 | UNIVERSAL MED BLDGS INC | WT EXP 072687 | |
| 913731 20 4 | UNIVERSAL MED BLDGS INC | UNIT EX 072687 | |
| 913756 10 2 | UNIVERSAL MONEY CTRS INC | COM | DELETED |
| 913802 10 4 | UNIVERSAL RES CORP | COM | |
| 913821 10 4 | UNIVERSAL SEC INSTRS INC | COM | |
| 913821 11 2 | UNIVERSAL SEC INSTRS INC | WT EXP 081288 | |
| 913821 20 3 | UNIVERSAL SEC INSTRS INC | UNIT EX 071988 | |
| 913883 10 4 | UNIVERSAL TRADING EXCHANGE INC | CL A | |
| 913895 10 8 | UNIVERSAL VOLTRONICS CORP | COM | |
| 913895 11 6 | UNIVERSAL VOLTRONICS CORP | WT EXP 040188 | |
| 913895 20 7 | UNIVERSAL VOLTRONICS CORP | UNIT EX 040188 | |
| 913903 AE 0 | UNIVERSAL HEALTH SVCS INC | SUB DB CV 7.5%08 | |
| 913903 10 0 | UNIVERSAL HEALTH SVCS INC | CL B | |
| 914092 10 1 | UNIVERCITY BK TR CO NEWTON | COM | ADDED |
| 914259 10 6 | UNIVERSITY FED SVGS BANK | COM | |
| 914272 10 9 | UNIVERSITY GENETICS CO | COM | |
| 914272 12 5 | UNIVERSITY GENETICS CO | WT EXP 111088 | |
| 914272 13 3 | UNIVERSITY GENETICS CO | WT EXP 111087 | ADDED |
| 914276 10 0 | UNIVERSITY GRAPHICS INC | COM | |
| 914518 10 6 | UNIVERSITY NATL BK&TR PALO ALT | COM | |
| 914802 10 3 | UNIVERSITY PATENTS INC | COM | |
| 915287 10 6 | UNIWEST FINL CORP | COM | DELETED |
| 915289 10 2 * | UNOCAL CORP | COM | |
| 915289 90 2 | UNOCAL CORP | CALL | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 915289 95 2 | UNOCAL CORP | PUT | |
| 915294 10 2 | UP RIGHT INC | COM | |
| 915302 10 3 | UPJOHN CO | COM | |
| 915302 90 3 | UPJOHN CO | CALL | |
| 915302 95 3 | UPJOHN CO | PUT | |
| 916303 10 0 | UPPER PENINSULA PWR CO | COM | |
| 917290 10 8 | USACAFES | COM | |
| 917292 10 4 | USBANCORP INC PA | COM | |
| 917292 20 3 | USBANCORP INC PA | PFD A CV $2.12 | |
| 917297 10 3 | USENCO INC | COM | |
| 917318 10 7 | USLIFE CORP | COM | |
| 917318 20 6 | USLIFE CORP | PFD A CV $4.50 | |
| 917318 30 5 | USLIFE CORP | PFD B CV $5.00 | |
| 917318 50 3 | USLIFE CORP | PFD D CV $2.25 | |
| 917324 10 5 | USLIFE INCOME FD INC | COM | |
| 917488 10 8 | UTAH MED INC | COM | |
| 917508 10 3 | UTAH PWR & LT CO | COM | |
| 917523 10 2 | UTAH SHALE LD & MINERALS CORP | COM | |
| 917901 10 0 | VLI CORP | COM | |
| 918005 AA 7 | UTILICORP UTD INC | SB DB CV 6.5%11 | ADDED |
| 918005 10 9 | UTILICORP UTD INC | COM | |
| 918007 20 4 | UTILITECH INC | UNIT EX 000089 | ADDED |
| 918193 10 3 | V BAND SYS INC | COM | |
| 918204 10 8 | V F CORP | COM | |
| 918229 10 5 | VHC LTD | COM | ADDED |
| 91827P 10 4 | VMS HOTEL INVT TR | SH BEN INT | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 91827P 11 2 | VMS HOTEL INVT TR | WT EXP 071290 | |
| 91827T 10 6 | VMS MTG INVS L P | DEPOSITARY UNITS | |
| 918270 10 9 | VLSI TECHNOLOGY | COM | |
| 918273 10 3 | VMS SHORT TERM INCOME TRUST | SH BEN INT | |
| 91827'4 10 1 | VM SOFTWARE INC | COM | |
| 918276 10 6 | VMX INC | COM | |
| 918282 10 4 | VR BUSINESS BROKERS INC | COM | |
| 918282 11 2 | VR BUSINESS BROKERS INC | WT EXP 011491 | |
| 918282 20 3 | VR BUSINESS BROKERS INC | UNIT EX 041390 | |
| 918284 10 0 | VSE CORP | COM | |
| 918435 10 8 | VWR CORP | COM | |
| 918515 10 7 | VAC TECH SYS INC | COM | |
| 918547 10 0 | VACATION SPA RESORTS | COM | |
| 918693 10 2 | VACU DRY CO | COM | |
| 919138 10 7 * | VALERO ENERGY CORP | COM | |
| 919138 90 7 | VALERO ENERGY CORP | CALL | |
| 919138 95 7 | VALERO ENERGY CORP | PUT | |
| 919145 10 2 | VALEX PETE INC | COM | |
| 919156 10 9 | VALID LOGIC SYS INC | COM | |
| 919260 10 9 | VALLEN CORP | COM | |
| 919291 10 4 | VALLEY BANCORPORATION | COM | |
| 919615 10 4 | VALLEY FED SVGS & LN ASSN CAL | COM | |
| 919640 10 2 | VALLEY FORGE CORP | COM | |
| 919720 10 2 | VALLEY INDS INC | COM | |
| 919794 10 7 | VALLEY NATL BANCORP | COM | |

| | CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|---|
| | 920003 10 0 | | VALLEY NATL CORP ARIZ | COM | |
| | 920062 10 6 | | VALLEY RES INC | COM | |
| | 920170 10 7 | | VALLEY UTAH BANCORPORATION | COM | |
| | 920253 10 1 | | VALMONT INDS INC | COM | |
| | 920355 10 4 | | VALSPAR CORP | COM | |
| | 920363 10 8 | | VALTEK INC | COM | |
| | 920437 10 0 | | VALUE LINE INC | COM | |
| | 921033 AA 4 | | VAN DORN CO | S D CONV 5.75%88 | |
| | 921033 10 6 | | VAN DORN CO | COM | |
| | 921059 10 1 | | VAN DYK RESH CORP | COM | |
| | 921786 10 9 | | VANDERBILT GOLD CORP | COM | |
| | 921911 10 3 | | VANGUARD SVGS BK HOLYOKE MASS | COM | |
| | 922048 10 3 | | VANGUARD TECHNOLOGIES INTL INC | CL A | |
| | 922094 10 7 | | VANZETTI SYS INC | COM | |
| | 922126 10 7 | | VARCO INTL INC | COM | |
| | 922126 20 6 | | VARCO INTL INC | PFD A CV $2.00 | |
| | 922147 10 3 | | VARI CARE INC | COM | |
| | 922204 10 2 | * | VARIAN ASSOC INC | COM | |
| | 922204 90 2 | | VARIAN ASSOC INC | CALL | |
| | 922204 95 2 | | VARIAN ASSOC INC | PUT | |
| | 92224R 10 7 | | VARITY CORP | COM | ADDED |
| | 92224R 11 5 | | VARITY CORP | WT EXP 053191 | ADDED |
| | 922248 10 9 | | VARLEN CORP | COM | |
| | 922272 10 9 | | VARO INC | COM | |
| | 922392 10 5 | | VECTOR AUTOMATION INC | COM | |
| | 922408 10 9 | * | VEECO INSTRS INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 922408 90 9 | VEECO INSTRS INC | CALL | |
| 922408 95 9 | VEECO INSTRS INC | PUT | |
| 922496 10 4 | VEGA BIOTECHNOLOGIES INC | COM | |
| 922571 10 4 | VELCRO INDS N V | COM | |
| 922575 10 5 | VELOBIND INC | COM | |
| 922612 10 6 | VENDO CO | COM | |
| 922812 10 2 | VENTREX LABS INC | COM | |
| 923306 10 4 | VENUS CRUISE LINE INC | COM | DELETED |
| 923395 10 7 | VERDIX CORP | COM | |
| 923406 10 2 | VEREX LABS INC | COM | |
| 923434 20 3 | VERIT INDS | COM PAR $2 | |
| 923437 10 7 | VERITEC INC | COM | |
| 924138 10 0 | VERMONT AMERN CORP | CL A | |
| 924177 10 8 | VERMONT FED BK FSB BURLINGTON | COM | DELETED |
| 924180 10 2 | VERMONT FINL SVCS CORP | COM | |
| 924240 10 4 | VERMONT RESH INC | COM | |
| 924359 10 2 | VERNITRON CORP | COM | |
| 925100 10 9 | VERONEX RES LTD | COM | |
| 925116 10 5 | VERSA TECHNOLOGIES INC | COM | |
| 925320 10 3 | VERTEX COMMUNICATIONS CORP | COM | |
| 925321 10 1 | VERTEX INDS INC | COM | ADDED |
| 925325 10 2 | VERTICOM INC | COM | |
| 925332 10 8 | VERTIPILE INC | COM | |
| 925464 10 9 | VESTAUR SECS INC | COM | |
| 925492 AA 8 | VESTRON INC | SUB DEB CV 9%11 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 925492 10 0 | | VESTRON INC | COM | |
| 925526 10 5 | * | VIACOM INTL INC | COM | |
| 925526 90 5 | | VIACOM INTL INC | CALL | |
| 925526 95 5 | | VIACOM INTL INC | PUT | |
| 925528 10 1 | | VIATECH INC | COM | |
| 925808 10 7 | | VICOM INC | COM | |
| 925809 10 5 | | VICON FIBER OPTICS CP | COM | |
| 925811 10 1 | | VICON INDS INC | COM | |
| 925817 AA 6 | | VICORP RESTAURANTS INC | SB DB CV 13.5%09 | |
| 925817 10 8 | | VICORP RESTAURANTS INC | COM | |
| 926144 AA 4 | | VICTORIA BANKSHARES INC | SB DB CV 10.5%97 | |
| 926144 10 6 | | VICTORIA BANKSHARES INC | COM | |
| 92624D 10 4 | | VICTORIA CREATION INC | COM | ADDED |
| 926246 10 9 | | VICTORIA FINL CORP | COM | |
| 926463 10 0 | | VICTORY MKTS INC | COM | |
| 926555 10 3 | | VIDEO DISPLAY CORP | COM | |
| 926566 10 0 | | VIDEO LIBR INC | COM | |
| 926568 10 6 | | VIDEO SCIENCE TECHNOLOGY INC | COM | |
| 926568 11 4 | | VIDEO SCIENCE TECHNOLOGY INC | WT EXP 031486 | |
| 926568 20 5 | | VIDEO SCIENCE TECHNOLOGY INC | UNIT EX 031486 | |
| 926571 10 0 | | VIDEO STATION INC | COM | |
| 92658B 10 7 | | VIDEOPLEX INC | COM | ADDED |
| 926604 10 9 | | VIE DE FRANCE CORP | COM | |
| 926705 10 4 | | VIEW MASTER IDEAL GP | COM | |
| 926763 10 3 | | VIKING FREIGHT INC | COM | |
| 927077 10 7 | | VILLAGE GREEN BOOKSTORE INC | COM | ADDED |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 927107 10 2 | VILLAGE SUPER MKT INC | COM | |
| 927457 10 1 | VINTAGE ENTERPRISES INC | COM | |
| 927630 13 7 | VIPONT LABS CO | WT EXP 021088 | |
| 927630 20 2 | VIPONT LABS CO | COM PAR $0.001 | |
| 927638 10 6 | VIRAGEN INC | COM | |
| 927648 10 5 | VIRATEK INC | COM | |
| 927651 10 9 | VIRCO MFG CO | COM | |
| 927732 10 7 | VIRGINIA BEACH FED SVGS&LN ASS | COM | |
| 927812 10 7 | VIRGINIA FIRST SVGS F S B | COM | |
| 928296 10 2 | VISCOUNT RES LTD | COM | |
| 928298 10 8 | VISHAY INTERTECHNOLOGY INC | COM | |
| 928302 10 8 | VISION COMMUNICATIONS CORP | COM | |
| 928303 10 6 | VISIONTECH INC | COM | |
| 928375 10 4 | VISTA ORGANIZATION LTD | COM | |
| 928375 11 2 | VISTA ORGANIZATION LTD | WT EXP 112489 | |
| 928375 12 0 | VISTA ORGANIZATION LTD | WT B EX 082491 | |
| 928375 20 3 | VISTA ORGANIZATION LTD | UNIT EX 112489 | |
| 928376 10 2 | VISTA ORGANIZATION PTNRSHP L P | DEPOS UNIT | |
| 928384 10 6 | VISTA RES INC | COM | |
| 928431 10 5 | VISUAL ELECTR CORP | COM | |
| 928438 10 0 | VISUAL GRAPHICS CORP | COM | |
| 928451 10 3 | VITA PLUS IND INC | COM | |
| 928455 10 4 | VISUAL TECHNOLOGY | COM | |
| 928471 10 1 | VITALITY UNLIMITED | COM | DELETED |
| 928499 10 2 | VITRAMON INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 928503 10 1 | VITRONICS CORP | COM | |
| 928503 11 9 | VITRONICS CORP | WT EXP 091186 | DELETED |
| 928503 20 0 | VITRONICS CORP | UNIT EX 091186 | DELETED |
| 928540 10 3 | VIVIGEN INC | COM | |
| 928580 10 9 | VOGART CRAFTS CORP | COM | DELETED |
| 928612 10 0 | VOICEMAIL INTL INC | COM | |
| 928612 11 8 | VOICEMAIL INTL INC | WT EXP 051187 | |
| 928612 20 9 | VOICEMAIL INTL INC | UNIT EX 051187 | |
| 928703 10 7 | VOLT INFORMATION SCIENCES INC | COM | |
| 928746 10 6 | VOLUNTEER BANCSHARES INC TENN | COM | |
| 928856 40 0 | VOLVO AKTIEBOLAGET | ADR B | |
| 928903 AA 1 | VODAVI TECHNOLOGY CORP | SUB DB CV 7.5%11 | |
| 928903 10 3 | VODAVI TECHNOLOGY CORP | COM | |
| 928908 10 2 | VOTRAX INTL INC | COM | |
| 929032 10 0 | VOPLEX CORP | COM | |
| 929041 10 1 | VORNADO INC | COM | |
| 929047 10 8 | VORTEC CORP | COM | |
| 929092 10 4 | VULCAN CORP | COM | |
| 929160 10 9 | VULCAN MATLS CO | COM | |
| 92918T 10 4 | VULCAN PACKAGING INC | COM | |
| 929222 10 7 | VYQUEST INC | COM | |
| 929233 10 4 | WCS INTL | COM | |
| 929236 10 7 | WD 40 CO | COM | |
| 929253 10 2 | WICOR INC | COM | |
| 929298 10 7 | WNS INC | COM | |
| 929343 10 1 | WTC INTL NV | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 929769 AA 5 | | WACHOVIA CORP | SB DB CV 8.75%09 | |
| 929794 10 5 | | WACKENHUT CORP | COM | |
| 930565 10 6 | | WAGS STORES | COM | |
| 930676 10 1 | | WAINOCO OIL CORP | COM | |
| 931142 10 3 | * | WAL MART STORES INC | COM | |
| 931142 90 3 | | WAL MART STORES INC | CALL | |
| 931142 95 3 | | WAL MART STORES INC | PUT | |
| 931142 20 2 | | WAL MART STORES INC | PFD SR A CV 8% | |
| 931154 10 8 | | WALBRO CORP | COM | |
| 931184 10 5 | | WALDBAUM INC | CL A | |
| 931422 AA 7 | | WALGREEN CO | S D CONV 5.5%91 | |
| 931422 10 9 | * | WALGREEN CO | COM | |
| 931422 90 9 | | WALGREEN CO | CALL | |
| 931422 95 9 | | WALGREEN CO | PUT | |
| 931479 20 8 | | WALK THRU ENTMT INC | UNIT EX 000088 | DELETED |
| 931514 10 3 | | WALKER B B CO | COM | |
| 931636 10 4 | | WALKER ENERGY PARTNERS | UT LTD PTNSHIP | |
| 931636 11 2 | | WALKER ENERGY PARTNERS | WT EXP 123191 | |
| 931647 10 1 | | WALKER HIRAM RES LTD | COM | |
| 931655 10 4 | | WALKER INTL INDS INC | COM | |
| 931804 AA 6 | | WALKER TELECOMMUNICATIONS CORP | SUB DEB CV 11%99 | |
| 931804 10 8 | | WALKER TELECOMMUNICATIONS CORP | COM | |
| 931804 11 6 | | WALKER TELECOMMUNICATIONS CORP | WT EXP 040590 | |
| 932097 10 8 | | WALL TO WALL SOUND & VIDEO INC | COM | |
| 932270 10 1 | | WALLACE COMPUTER SERVICES INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 933169 AD 6 | | WALTER JIM CORP | S D CONV 5.75%91 | DELETED |
| 933169 AH 7 | | WALTER JIM CORP | SUB DEB CV 9%07 | DELETED |
| 933169 10 4 | * | WALTER JIM CORP | COM | |
| 933169 90 4 | | WALTER JIM CORP | CALL | |
| 933169 95 4 | | WALTER JIM CORP | PUT | |
| 933169 70 8 | | WALTER JIM CORP | 4TH PFDCV$1.60 | |
| 933297 10 3 | | WALTHAM SVGS BK MASS | COM | |
| 933696 AF 3 | | WANG LABS INC | SB DB CV 7.75%08 | |
| 933696 AQ 1 | | WANG LABS INC | SUB DEB CNV 9%09 | |
| 933696 10 6 | | WANG LABS INC | CL C CONV | |
| 933696 20 5 | * | WANG LABS INC | CL B | |
| 933696 90 5 | | WANG LABS INC | CALL | |
| 933696 95 5 | | WANG LABS INC | PUT | |
| 934260 10 0 | | WAREHOUSE CLUB INC | COM | |
| 934436 10 6 | * | WARNER COMMUNICATIONS INC | COM | |
| 934436 90 6 | | WARNER COMMUNICATIONS INC | CALL | |
| 934436 95 6 | | WARNER COMMUNICATIONS INC | PUT | |
| 934436 60 1 | | WARNER COMMUNICATIONS INC | PFD CV $3.625 | ADDED |
| 934448 10 1 | | WARNER COMPUTER SYS INC | COM | |
| 934488 AA 5 | | WARNER LAMBERT CO | DEB CONV 4.5%87 | |
| 934488 AB 3 | | WARNER LAMBERT CO | DEB CONV 4.25%88 | |
| 934488 10 7 | * | WARNER LAMBERT CO | COM | |
| 934488 90 7 | | WARNER LAMBERT CO | CALL | |
| 934488 95 7 | | WARNER LAMBERT CO | PUT | |
| 935241 10 9 | | WARREN FIVE CENTS SVGS BK | COM | ADDED |
| 936586 40 3 | | WARWICK INS MGRS INC | COM NEW | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 937479 AA 1 | | WASHINGTON CORP | SUB DB CV 6.5%91 | |
| 937479 10 3 | | WASHINGTON CORP | COM | |
| 938815 10 7 | | WASHINGTON ENERGY CO | COM | |
| 938828 10 0 | | WASHINGTON FED SVGS & LN ASSN | COM | |
| 938837 10 1 | | WASHINGTON GAS LT CO | COM | |
| 938863 10 7 | | WASHINGTON HOMES INC | COM | |
| 939334 10 8 | | WASHINGTON MUT SVGS BK SEATTLE | COM | |
| 939339 10 7 | | WASHINGTON NATL CORP | COM | |
| 939339 20 6 | | WASHINGTON NATL CORP | PFD CONV $2.50 | |
| 939640 10 8 | | WASHINGTON POST CO | CL B | |
| 939653 10 1 | | WASHINGTON REAL ESTATE INVT TR | SH BEN INT | |
| 939704 10 2 | | WASHINGTON SCIENTIFIC INDS INC | COM | |
| 940688 10 4 | | WASHINGTON WTR PWR CO | COM | |
| 940901 10 1 | | WASTE TECHNOLOGY CORP | COM | |
| 940902 10 9 | | WASTE RECOVERY INC | COM | ADDED |
| 941063 AA 7 | | WASTE MGMT INC | LYON CV ZERO 01 | |
| 941063 10 9 | * | WASTE MGMT INC | COM | |
| 941063 90 9 | | WASTE MGMT INC | CALL | |
| 941063 95 9 | | WASTE MGMT INC | PUT | |
| 941393 20 9 | | WATERFORD GLASS GROUP PLC | ADR | ADDED |
| 941850 10 9 | | WATERS INSTRS INC | COM | |
| 942486 10 1 | | WATKINS JOHNSON CO | COM | |
| 942622 10 1 | | WATSCO INC | CL B | |
| 942622 11 9 | | WATSCO INC | RT | ADDED |
| 942622 20 0 | | WATSCO INC | CL A | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 942749 10 2 | WATTS INDS INC | CL A | ADDED |
| 943317 10 7 | WAUSAU PAPER MLS CO | COM | |
| 943852 10 3 | WAVERLY PRESS INC | COM | |
| 944020 10 6 | WAVETEK CORP | COM | |
| 944124 10 6 | WAXMAN INDS INC | COM | |
| 946048 10 5 | WAYNE GOSSARD CORP | COM | |
| 946048 20 4 | WAYNE GOSSARD CORP | PFD CONV $1.60 | |
| 947015 AA 1 | WEAN UTD INC | SDCV12/68 5.5%93 | |
| 947015 AB 9 | WEAN UTD INC | SDCV 3/68 5.5%93 | |
| 947015 10 3 | WEAN UTD INC | COM | |
| 947053 10 4 | WEAREVER PROCTORSILEX INC | COM | ADDED |
| 947076 10 5 | WEATHERFORD INTL INC | COM | |
| 947415 10 5 | WEBB CO | COM | |
| 947423 10 9 | WEBB DEL E CORP | COM | |
| 947423 13 3 | WEBB DEL E CORP | WT EXP 031589 | |
| 947423 14 1 | WEBB DEL E CORP | WT EXP 020190 | |
| 947485 10 8 | WEBB DEL E INVT PPTYS INC | CL A | |
| 947485 11 6 | WEBB DEL E INVT PPTYS INC | WT EXP 072590 | |
| 947623 10 4 | WEBCOR ELECTRS INC | COM | |
| 947800 10 8 | WEBSTER CLOTHES INC | COM | |
| 947900 10 6 | WEDCO TECHNOLOGY INC | COM | |
| 948462 AA 4 | WEDTECH CORP | SUB DEB CV 13%04 | |
| 948462 10 6 | WEDTECH CORP | COM | |
| 948624 10 1 | WEIGH TRONIX INC | COM | |
| 948662 10 1 | WEIMAN INC | COM | |
| 948730 10 6 | WEINGARTEN RLTY INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 948849 10 4 | | WEIS MKTS INC | COM | |
| 948900 10 5 | | WEDGESTONE RLTY INVS TR | SH BEN INT | |
| 949017 10 7 | | WEISFIELDS INC | COM | |
| 949085 30 2 | | WELBILT CORP | COM NEW | |
| 949357 20 6 | | WELDED TUBE CO AMER | COM | |
| 949391 10 6 | | WELDOTRON CORP | COM | |
| 949476 10 5 | | WELLCO ENTERPRISES INC | COM | |
| 949740 10 4 | | WELLS FARGO & CO | COM | |
| 949752 AA 7 | | WELLS FARGO MTG&EQUITY TR | SUB DEB CV 12%05 | |
| 949752 10 9 | | WELLS FARGO MTG&EQUITY TR | COM | |
| 949765 10 1 | | WELLS GARDNER ELECTRS CORP | COM | |
| 949900 10 4 | | WELLS AMERN CORP | COM | |
| 950590 AE 9 | | WENDYS INTL INC | SB DB CV 7.25%10 | |
| 950590 10 9 | * | WENDYS INTL INC | COM | |
| 950590 90 9 | | WENDYS INTL INC | CALL | |
| 950590 95 9 | | WENDYS INTL INC | PUT | |
| 950737 10 6 | | WEPCO ENERGY CO | COM | |
| 950755 10 8 | | WERNER ENTERPRISES INC | COM | ADDED |
| 950817 10 6 | | WESCO FINL CORP | COM | |
| 951030 10 5 | | WESPAC INVS TR | SH BEN INT | |
| 951031 10 3 | | WESPAC INVS TR 11 | SH BEN INT | |
| 951060 10 2 | | WESPERCORP | COM | |
| 951065 10 1 | | WESSEX CORP | COM | |
| 953348 10 9 | | WEST INC | COM | |
| 955465 AA 7 | | WEST POINT PEPPERELL INC | SB DB CV 7.75%00 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 955465 10 9 | WEST POINT PEPPERELL INC | COM | |
| 957090 10 3 | WESTAMERICA BANCORPORATION | COM | |
| 957097 10 8 | WESTAR CORP | COM | |
| 957152 10 1 | WESTBRIDGE CAP CORP | COM | |
| 957152 12 7 | WESTBRIDGE CAP CORP | WT EXP 031591 | DELETED |
| 957272 10 7 | WESTBURNE INTL INDS LTD | COM | |
| 957378 10 2 | WESTCHESTER FINL SVCS CORP | COM | |
| 957518 10 3 | WESTCOAST TRANSMISSION LTD | COM | |
| 957547 10 2 | WESTERBEKE CORP | COM | ADDED |
| 957586 AH 3 | WESTERN AIR LINES INC | SB DB CV 7.75%05 | |
| 957586 10 0 | WESTERN AIR LINES INC | COM | |
| 957586 11 8 | WESTERN AIR LINES INC | WT EXP 061593 | |
| 957586 20 9 | WESTERN AIR LINES INC | PFD SR A CV $2 | DELETED |
| 957586 50 6 | WESTERN AIR LINES INC | PFD D CV $2.40 | DELETED |
| 957637 10 1 | WESTERN ALLENBEE OIL & GAS | COM | |
| 957710 10 6 | WESTERN BK COOS BAY ORE | COM | |
| 957878 10 1 | WESTERN CAPITAL INVT CORP | COM | |
| 957906 10 0 | WESTERN FINL CORP | COM | |
| 957907 10 8 | WESTCORP | COM | |
| 958021 10 7 | WESTERN COML | COM | |
| 958043 10 1 * | WESTERN CO NORTH AMER | COM | |
| 958043 90 1 | WESTERN CO NORTH AMER | CALL | |
| 958043 95 1 | WESTERN CO NORTH AMER | PUT | |
| 958102 AC 9 | WESTERN DIGITAL CORP | SB DB CV 6.75%11 | |
| 958102 10 5 | WESTERN DIGITAL CORP | COM | |
| 958155 10 3 | WESTERN ENERGY RESOURCES INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 958170 10 2 | WESTERN FED SVGS&LN ASSN MARIN | COM | |
| 958171 10 0 | WESTERN FED SVGS BK MAYAGZ P R | COM | |
| 958305 10 4 | WESTERN HEALTH PLAN INC | COM | |
| 958468 10 0 | WESTERN INVT REAL ESTATE TR | SH BEN INT | |
| 958648 10 7 | WESTERN MICRO TECHNOLOGY INC | COM | |
| 958655 10 2 | WESTERN MICROWAVE INC | COM | |
| 958851 20 6 | WESTERN NAT GAS CO | COM NEW | |
| 959090 10 1 | WESTERN PAC INDS INC DEL | COM | |
| 959263 10 4 | WESTERN PUBG GROUP INC | COM | |
| 959432 10 5 | WESTERN SVGS & LN ASSN PHOENIX | COM | |
| 959688 10 2 | WESTERN STEER-MOM N POPS INC | COM | |
| 959737 10 7 | WESTERN TELE COMMUNICATIONS | CL A | |
| 959737 20 6 | WESTERN TELE COMMUNICATIONS | CL B | ADDED |
| 959805 AB 8 | WESTERN UN CORP | S D CONV 5.25%97 | |
| 959805 10 2 * | WESTERN UN CORP | COM | |
| 959805 90 2 | WESTERN UN CORP | CALL | |
| 959805 95 2 | WESTERN UN CORP | PUT | |
| 959805 20 1 | WESTERN UN CORP | PFD CONV 4.60% | |
| 959805 30 0 | WESTERN UN CORP | PFD CV 4.90% | |
| 959880 10 5 | WESTERN WASTE INDS | COM | |
| 959892 10 0 | WESTERN WORLD TELEVISION | COM | DELETED |
| 959892 20 9 | WESTERN WORLD TELEVISION | UNIT EX 071788 | DELETED |
| 960005 10 6 | WESTERN WORLD SAMUEL COMMUNICA | COM | ADDED |
| 960402 AE 5 | WESTINGHOUSE ELEC CORP | SUB DEB CV 9%09 | |
| 960402 10 5 * | WESTINGHOUSE ELEC CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 960402 90 5 | | WESTINGHOUSE ELEC CORP | CALL | |
| 960402 95 5 | | WESTINGHOUSE ELEC CORP | PUT | |
| 960878 10 6 | | WESTMORELAND COAL CO | COM | |
| 961137 10 6 | | WESTON ROY F INC | CL A | ADDED |
| 961243 10 2 | | WESTPORT BANCORP INC | COM | |
| 961448 10 7 | | WESTRONIX INC | COM | |
| 961548 10 4 | | WESTVACO CORP | COM | |
| 961754 10 8 | | WESTWOOD GROUP INC | COM | |
| 961815 10 7 | | WESTWOOD ONE INC | COM | |
| 961833 10 0 | | WESTWORLD CMNTY HEALTHCARE INC | COM | |
| 961896 10 7 | | WETTERAU INC | COM | |
| 962149 10 0 | | WEYENBERG SHOE MFG CO | COM | |
| 962166 10 4 | * | WEYERHAEUSER CO | COM | |
| 962166 90 4 | | WEYERHAEUSER CO | CALL | |
| 962166 95 4 | | WEYERHAEUSER CO | PUT | |
| 962166 40 1 | | WEYERHAEUSER CO | PFD CONV $2.80 | |
| 962166 50 0 | | WEYERHAEUSER CO | PF A CV $4.50 | DELETED |
| 962260 10 5 | | WHARF RES LTD | COM | |
| 963065 10 7 | | WHEELING & LAKE ERIE RY CO | COM | |
| 963150 10 7 | | WHEELING PITTSBURGH STL CORP | COM | |
| 963280 AA 0 | | WHEREHOUSE ENTMT INC | SB DB CV 6.25%06 | ADDED |
| 963280 10 2 | | WHEREHOUSE ENTMT INC | COM | |
| 963320 10 6 | | WHIRLPOOL CORP | COM | |
| 963626 AA 4 | | WHITE CONS INDS INC | S D CONV 5.5%92 | DELETED |
| 965010 10 1 | | WHITEHALL CORP | COM | |
| 966382 10 3 | | WHITING PETE CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 966548 10 9 | | WHITMAN MED CORP | COM | |
| 966680 AA 8 | | WHITTAKER CORP DEL | S D CONV 4.75%87 | |
| 966680 AB 6 | | WHITTAKER CORP DEL | S D CONV 4.5%88 | |
| 966680 10 0 | * | WHITTAKER CORP DEL | COM | |
| 966680 90 0 | | WHITTAKER CORP DEL | CALL | |
| 966680 95 0 | | WHITTAKER CORP DEL | PUT | |
| 966680 20 9 | | WHITTAKER CORP DEL | PFD CONV $1.25 | |
| 966838 10 4 | | WHOLESALE CLUB INC | COM | |
| 966838 20 3 | | WHOLESALE CLUB INC | PFD CV EX $0 | ADDED |
| 966880 10 6 | | WICAT SYS INC | COM | |
| 967231 10 1 | | WICHITA INDS INC | COM | |
| 967442 10 4 | | WICKES COS INC NEW | COM | |
| 967442 11 2 | | WICKES COS INC NEW | WT EXP 012692 | |
| 967442 20 3 | | WICKES COS INC NEW | PFD CV EX $2.5 | DELETED |
| 967535 10 5 | | WICKLUND PETE CORP | COM | |
| 967569 10 4 | | WIDCOM INC | COM | DELETED |
| 967655 10 1 | | WIENER ENTERPRISES INC | COM | |
| 967744 10 3 | | WILAND SVCS INC | COM | |
| 968113 10 0 | | WILDERNESS EXPERIENCE INC | COM | |
| 968223 20 6 | | WILEY JOHN & SONS INC | CL A | |
| 968223 30 5 | | WILEY JOHN & SONS INC | CL B | |
| 968233 10 6 | | WILFRED AMERN EDL CORP | COM | |
| 969133 10 7 | | WILLAMETTE INDS INC | COM | |
| 969207 10 9 | | WILLCOX & GIBBS INC | COM | |
| 969207 12 5 | | WILLCOX & GIBBS INC | WT EXP 041590 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 969457 10 0 | * | WILLIAMS COS | COM | |
| 969457 90 0 | | WILLIAMS COS | CALL | |
| 969457 95 0 | | WILLIAMS COS | PUT | |
| 969462 10 0 | | WILLIAMS W W CO | COM | |
| 969468 AA 5 | | WILLIAMS A L CORP | SB DB CV 7.25%06 | |
| 969468 10 7 | | WILLIAMS A L CORP | COM | |
| 969493 20 4 | | WILLIAMS INDS INC | COM | |
| 969901 AA 5 | | WILLIAMS ELECTRS INC | SBDB CV 12.75%96 | |
| 969901 10 7 | * | WILLIAMS ELECTRS INC | COM | |
| 969901 90 7 | | WILLIAMS ELECTRS INC | CALL | |
| 969901 95 7 | | WILLIAMS ELECTRS INC | PUT | |
| 969904 10 1 | | WILLIAMS SONOMA INC | COM | |
| 971804 10 9 | | WILMINGTON TR CO DEL | COM | |
| 971889 AA 8 | | WILSHIRE OIL CO TEX | S DEB CONV 6%95 | |
| 971889 10 0 | | WILSHIRE OIL CO TEX | COM | |
| 972091 10 2 | | WILSON BROS | COM | |
| 972218 10 1 | | WILSON FOODS CORP | COM | |
| 972482 10 3 | | WILTEK INC | COM | |
| 972508 10 5 | | WILTON ENTERPRISES INC | COM | |
| 973411 10 1 | | WINDMERE CORP | COM | |
| 973636 10 3 | | WINDSOR LIFE INS CO AMER | COM | |
| 973746 10 0 | | WINDSOR RES INC | COM | |
| 974152 10 0 | | WINGS WEST AIRLINES | COM | |
| 974280 10 9 | | WINN DIXIE STORES INC | COM | |
| 974282 AA 3 | | WINN ENTERPRISES | SUB DEB CV 8%90 | |
| 974282 10 5 | | WINN ENTERPRISES | CL B | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 974282 30 3 | WINN ENTERPRISES | CL A | |
| 974637 10 0 | WINNEBAGO INDS INC | COM | |
| 974637 90 0 | WINNEBAGO INDS INC | CALL | |
| 974637 95 0 | WINNEBAGO INDS INC | PUT | |
| 974771 10 7 | WINNERS CORP | COM | |
| 975630 10 4 | WINSTON MLS INC | COM | |
| 975875 10 3 | WINTER JACK INC | COM | |
| 976076 10 9 | WINTERHALTER INC | COM | |
| 976296 10 3 | WINTHROP INSD MTG INVS 11 | UNIT LTD PART | |
| 976656 10 8 | WISCONSIN ELEC PWR CO | COM | |
| 976926 10 7 | WISCONSIN PWR & LT CO | COM | |
| 976843 10 2 | WISCONSIN PUB SVC CORP | COM | |
| 977011 10 5 | WISCONSIN REAL ESTATE INVT TR | SH BEN INT | |
| 977045 10 3 | WISCONSIN SOUTHN GAS CO | COM | |
| 977284 10 6 | WISER OIL CO DEL | COM | |
| 977385 AB 9 | WITCO CORP | S D CONV 4.5I93 | |
| 977385 10 3 | WITCO CORP | COM | |
| 977512 10 2 | WOBURN FIVE CENTS SVGS BK MASS | COM | |
| 977716 10 9 | WOLF FINANCIAL GROUP | COM | |
| 977725 10 0 | WOLF HOWARD B INC | COM | |
| 977865 10 4 | WOLOHAN LMBR CO | COM | |
| 978090 10 6 | WOLVERINE TECHNOLOGIES INC | COM | |
| 978097 10 3 | WOLVERINE WORLD WIDE INC | COM | |
| 978158 10 3 | WOMENS HEALTH CTRS AMER | COM | |
| 978798 10 6 | WOODBINE PETE INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 979438 10 8 | WOODHEAD INDS INC | COM | |
| 980524 10 2 | WOODSTREAM CORP | COM | |
| 980881 10 6 * | WOOLWORTH F W CO | COM | |
| 980881 90 6 | WOOLWORTH F W CO | CALL | |
| 980881 95 6 | WOOLWORTH F W CO | PUT | |
| 980881 20 5 | WOOLWORTH F W CO | PFD A CV $2.20 | |
| 981194 10 3 | WORCESTER CNTY INSTN SVGS MASS | COM | ADDED |
| 981373 10 3 | WORK WEAR INC | COM | DELETED |
| 981411 10 1 | WORLCO DATA SYS INC | COM | |
| 981414 10 5 | WORLCO INC | CL A | |
| 981423 10 6 | WORLD AWYS INC | COM | |
| 981423 11 4 | WORLD AWYS INC | WT EXP 051592 | |
| 981447 10 5 | WORLD CONTAINER CORP | COM | |
| 981447 20 4 | WORLD CONTAINER CORP | UNIT EX 000087 | ADDED |
| 98155H 10 9 | WORLDGROUP COS INC | CL A | |
| 981556 10 3 | WORLDWIDE COMPUTER SVCS INC | COM | |
| 981575 10 3 | WORLDWIDE ENERGY CORP | COM | |
| 981599 10 3 | WORLDWIDE VALUE FD INC | COM | ADDED |
| 981801 10 3 | WORTHEN BKG CORP | COM | |
| 981811 10 2 | WORTHINGTON INDS INC | COM | |
| 981902 10 9 | WORLDS OF WONDER INC | COM | ADDED |
| 982135 10 5 | WRATHER CORP | COM | |
| 982230 10 4 | WRIGHT BROTHERS ENERGY INC | COM | |
| 982263 10 5 | WRIGHT WM E CO | COM | |
| 982526 10 5 | WRIGLEY WM JR CO | COM | |
| 982554 10 7 | WRITER CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 982594 10 3 | | WURLITZER CO | COM | |
| 983051 AA 1 | | WYLE LABS | S D CONV 5.25%88 | |
| 983051 10 3 | | WYLE LABS | COM | |
| 983085 10 1 | | WYMAN GORDON CO | COM | |
| 983195 10 8 | | WYNNS INTL INC | COM | |
| 983604 10 9 | | WYSE TECHNOLOGY | COM | |
| 983735 10 1 | | XL DATACOMP INC | COM | |
| 983857 10 3 | | X-RITE INC | COM | |
| 983885 10 4 | | XCOR INTL INC | CL A | DELETED |
| 983889 10 6 | | XEBEC | COM | |
| 983905 10 0 | | XIOX CORP | COM | |
| 983907 10 6 | | XOMA CORP | COM | |
| 984121 AA 1 | | XEROX CORP | S DEB CONV 6%95 | |
| 984121 AB 9 | | XEROX CORP | S DEB CONV 5%88 | |
| 984121 10 3 | * | XEROX CORP | COM | |
| 984121 90 3 | | XEROX CORP | CALL | |
| 984121 95 3 | | XEROX CORP | PUT | |
| 984127 10 0 | | XPLOR CORP | COM | |
| 984131 10 2 | | XTAL CORP | COM | |
| 984138 10 7 | | XTRA CORP | COM | |
| 984175 10 9 | | XYTRONYX INC | COM | |
| 984180 10 9 | | XYVISION INC | COM | ADDED |
| 984777 10 2 | | YANKEE COS | COM | |
| 984900 10 0 | * | XIDEX CORP | COM | |
| 984900 90 0 | | XIDEX CORP | CALL | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 984900 95 0 | | XIDEX CORP | PUT | |
| 984900 11 8 | | XIDEX CORP | WT EXP 041693 | |
| 984903 10 4 | | XICOR INC | COM | |
| 985515 10 5 | | YELLOW FREIGHT SYS INC DEL | COM | |
| 986628 10 5 | | YORK FED SVGS & LN ASSN PA | COM | DELETED |
| 986630 10 1 | | YORK FINL CORP | COM | ADDED |
| 986567 10 3 | | YORK INTL CORP | COM | |
| 987048 10 5 | | YORK RESH CORP | COM | |
| 987745 10 6 | | YOUNGWOOD ELECTR METALS INC | COM | |
| 988363 10 7 | | YUBA NAT RES INC | CL A | |
| 988478 10 3 | | YUKON ENERGY CORP | COM | |
| 988750 10 5 | | Z & Z FASHIONS LTD | COM | |
| 988789 10 3 | | Z SEVEN FD INC | COM | |
| 988810 10 7 | | ZAB'S BACKYARD HOTS INC | COM | |
| 988857 10 8 | | ZALE CORP | COM | |
| 988857 40 5 | | ZALE CORP | PFD A CV $0.80 | |
| 989070 10 7 | * | ZAPATA CORP | COM | |
| 989070 90 7 | | ZAPATA CORP | CALL | |
| 989070 95 7 | | ZAPATA CORP | PUT | |
| 989195 AE 2 | | ZAYRE CORP | SB DB CV 7.25%10 | |
| 989195 10 2 | * | ZAYRE CORP | COM | |
| 989195 90 2 | | ZAYRE CORP | CALL | |
| 989195 95 2 | | ZAYRE CORP | PUT | |
| 989272 10 9 | | ZEHNTEL INC | COM | |
| 989345 AB 1 | | ZENITH ELECTRS CORP | SB DB CV 6.25%11 | |
| 989349 10 5 | * | ZENITH ELECTRS CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 989349 90 5 | ZENITH ELECTRS CORP | CALL | |
| 989349 95 5 | ZENITH ELECTRS CORP | PUT | |
| 989365 10 1 * | ZENITH LABS INC | COM | |
| 989365 90 1 | ZENITH LABS INC | CALL | |
| 989365 95 1 | ZENITH LABS INC | PUT | |
| 989390 10 9 | ZENITH NATL INS CORP | COM | |
| 989428 10 7 | ZENTEC CORP | COM | |
| 989484 10 0 | ZERO CORP | COM | |
| 98950D 10 5 | ZEUS COMPONENTS INC | COM | |
| 989506 10 0 | ZIEGLER INC | COM | |
| 989562 10 3 | ZIM ENERGY CORP | COM | |
| 989569 10 8 | ZIMMER CORP | COM | |
| 989722 10 3 | ZIONS UTAH BANCORPORATION | COM | |
| 989749 10 6 | ZIYAD INC | COM | |
| 989755 10 3 | ZONDERVAN CORP | COM | |
| 989824 AA 5 | ZURN INDS INC | S D CONV 5.75%94 | |

TOTAL RECORDS PRINTED: 9,630

TOTAL RECORDS PROCESSED: 9,630

# USER INFORMATION SHEET

## General

This list of "Section 13(f) securities" as defined by Rule 13f-1(c) [17 CFR 240.13f-1(c)] is made available to the public pursuant to Section 13(f)(3) of the Securities Exchange Act of 1934 [15 USC 78m(f)(3)]. It is made available for use in the preparation of reports filed with the Securities and Exchange Commission pursuant to Rule 13f-1 [17 CFR 240.13f-1] under Section 13(f) of the Securities Exchange Act of 1934. An updated list is published on a quarterly basis.

This list is current as of December 15, 1986, and may be relied on by institutional investment managers filing Form 13F reports for the calendar quarter ending December 31, 1986. Institutional investment managers should report holdings--number of shares and fair market value--as of the last day of the calendar quarter as required by Section 13(f)(1) and Rule 13f-1 thereunder.

## Features

(1) Additions and Deletions: Revisions made to the list of Section 13(f) securities are indicated in a column titled "STATUS." The word "ADDED" in the status column opposite the name of a security indicates that the security has become a Section 13(f) security. The word "DELETED" in the status column opposite the name of a security indicates that the security ceases to be a 13(f) security since the date of the last list.

(2) List of Options: An asterisk is placed next to the name of any security having a listed option and each option is individually listed with its own CUSIP number immediately below the name of the security having the option. A manager reporting holdings of options on its Form 13F should use the CUSIP number of each option as to which holdings are reported.

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RUN DATE:12/30/86 ** LIST OF SECTION 13F SECURITIES ** PAGE 1
RUN TIME:12.55 IVM001

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 000354 10 0 | A A IMPORTING INC | COM | |
| 000361 10 5 | AAR CORP | COM | |
| 000775 10 6 | ABM COMPUTER SYS | COM | |
| 000781 10 4 | ABS INDS INC | COM | |
| 000865 10 5 | ACI HLDGS INC | COM | |
| 000865 20 4 | ACI HLDGS INC | PFD CV EX $1.2 | |
| 000872 10 1 | ACS ENTERPRISES INC | COM | |
| 000874 10 7 | A C S INDS INC | COM | |
| 000886 10 1 | A D C TELECOMMUNICATIONS | COM | |
| 000893 10 7 | A D I ELECTRONICS INC | COM | DELETED |
| 000893 12 3 | A D I ELECTRONICS INC | WT EXP 123186 | DELETED |
| 000905 10 9 | A C TELECONNECT CORP | COM | |
| 001007 10 3 | ADT INC | COM | |
| 001015 10 6 | AEC INC | COM | |
| 001030 10 5 | AEL INDS INC | CL A | |
| 001031 10 3 | AEP INDS INC | COM | |
| 001038 10 8 | AFA PROT SYS INC | COM | |
| 001054 10 5 | AFG INDS INC | COM | |
| 001058 10 6 | AFP IMAGING CORP | COM | |
| 001240 AB 6 | A G S COMPUTERS INC | SUB DB CV 7.5%11 | |
| 001240 10 0 | A G S COMPUTERS INC | COM | |
| 001366 10 3 | AIFS INC | COM | |
| 001423 10 2 | AIM TELS INC | COM | |
| 001575 10 9 | ALC COMMUNICATIONS CORP | COM | |
| 001629 10 4 | A L LABS INC | CL A | |
| 001640 10 1 | AMCA INTL LTD | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 001650 10 0 | | AM CABLE TV INDS INC | COM | |
| 001669 10 0 | | AMC ENTMT INC | COM | |
| 001723 20 4 | | AM INTL INC | COM NEW | |
| 001723 30 3 | | AM INTL INC | PFD CV EX $2 | |
| 001765 10 6 | * | AMR CORP | COM | |
| 001765 90 6 | | AMR CORP | CALL | |
| 001765 95 6 | | AMR CORP | PUT | |
| 001765 12 2 | | AMR CORP | WT EXP 030196 | |
| 001832 10 4 | | AOI COAL CO | COM | |
| 001853 10 0 | | APA OPTICS INC | COM | |
| 001858 10 9 | | API ENTERPRISES INC | COM | |
| 001903 10 3 | | ASK COMPUTER SYS INC | COM | |
| 001905 10 8 | | ARC INTL CORP | COM | |
| 001907 10 4 | | AST RESEARCH INC | COM | |
| 001909 AA 8 | | ARX INC | S D CV 9.375%05 | |
| 001909 10 0 | | ARX INC | COM | |
| 001910 10 8 | | AMEV SECS INC | COM | |
| 001912 10 4 | | ASA INTL LTD | COM | |
| 002024 10 7 | | APL CORP | COM | |
| 002050 10 2 | * | ASA LTD | COM | |
| 002050 90 2 | | ASA LTD | CALL | |
| 002050 95 2 | | ASA LTD | PUT | |
| 002062 10 7 | | A T & E CORP | COM | |
| 002068 10 4 | | ATE ENTERPRISES INC | COM | DELETED |
| 002075 10 9 | | ATI MED INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 002079 10 1 | | ATN INC | COM | |
| 002440 10 5 | | AVX CORP | COM | |
| 002448 10 8 | | AW COMPUTER SYS INC | CL A | |
| 002460 10 3 | | AZP GROUP INC | COM | |
| 00253D 10 5 | | AARON BROTHERS ART MARTS INC | COM | ADDED |
| 002535 10 2 | | AARON RENTS INC | COM | |
| 002824 10 0 | * | ABBOTT LABS | COM | |
| 002824 90 0 | | ABBOTT LABS | CALL | |
| 002824 95 0 | | ABBOTT LABS | PUT | |
| 003585 10 6 | | ABINGTON SVGS BK MASS | COM | |
| 003788 10 6 | | ABRAMS INDS INC | COM | |
| 003869 10 4 | | ACA JOE EASTN LTD | COM | |
| 003870 10 2 | | ACA JOE | COM | |
| 003871 10 0 | | ACA JOE INTERCON LTD | COM | |
| 004009 10 6 | | ACADEMY INS GROUP INC | COM | |
| 004290 10 2 | | ACAP CORP | COM | |
| 004295 AA 9 | | ACAPULCO RESTAURANTS | SB DB CV 13.5%96 | DELETED |
| 004299 10 3 | | ACCELERATION CORP | COM | |
| 004309 10 0 | | ACCEPTANCE INS HLDGS INC | COM | |
| 004330 10 6 | | ACCO WORLD CORP | COM | |
| 004396 AA 5 | | ACCURAY CORP | S D CONV 5.5%91 | |
| 004396 10 7 | | ACCURAY CORP | COM | |
| 004446 10 0 | | ACETO CORP | COM | |
| 004616 10 8 | | ACMAT CORP | COM | |
| 004626 10 7 | | ACME CLEVELAND CORP | COM | |
| 004644 10 0 | | ACME ELEC CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 004770 10 3 | ACME PRECISION PRODS INC DEL | COM | |
| 004807 10 3 | ACME STL CO DEL | COM | |
| 004816 10 4 | ACME UTD CORP | COM | |
| 004898 10 2 | ACRO ENERGY CORP | COM | DELETED |
| 005001 10 2 | ACROBE AUTOMATION TECHNOLOGY | COM | |
| 005001 20 1 | ACROBE AUTOMATION TECHNOLOGY | UNIT EX 000000 | |
| 005041 AC 2 | ACTION INDS INC | SUB DEB CV 9%98 | |
| 005041 10 8 | ACTION INDS INC | COM | |
| 005043 10 4 | ACTION PACKETS INC | COM | ADDED |
| 005048 10 3 | ACTIVISION INC | COM | |
| 005049 10 1 | ACTMEDIA INC | COM | |
| 005055 10 8 | ACTON CORP | COM | |
| 005055 11 6 | ACTON CORP | WT EXP 060189 | |
| 005113 10 5 | ACUSON CORP | COM | ADDED |
| 005313 10 1 | ADAC LABS | COM | |
| 005315 20 5 | ADACORP INC | COM NEW | |
| 005320 10 6 | ADAGE INC | COM | |
| 006212 10 4 | ADAMS EXPRESS CO | COM | |
| 006246 10 2 | JOHN ADAMS LIFE CORP | COM | |
| 006284 10 3 | ADAMS MILLIS CORP | COM | |
| 006351 10 0 | ADAMS RES & ENERGY INC | COM | |
| 006354 10 4 | ADAMS RUSSELL ELECTRONICS CO | COM | |
| 006356 10 9 | ADAMS RUSSELL INC | COM | |
| 00651F 10 8 | ADAPTEC INC | COM | |
| 006511 10 9 | ADCOR ELECTRS INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 006680 20 1 | ADDISON WESLEY PUBG INC | CL B | |
| 006698 20 3 | ADDMASTER CORP | COMPAR$0.10NEW | |
| 006848 10 5 | ADELPHIA COMMUNICATIONS CORP | CL A | |
| 006874 10 1 | ADIA SVCS INC | COM | |
| 006902 10 0 | ADVANCED LOGIC SYS INC | COM | |
| 007092 10 9 | ADMAC INC | COM | |
| 007093 10 7 | ADMAR GROUP INC | COM | ADDED |
| 00724F 10 1 | ADOBE SYS INC | COM | |
| 007240 10 4 | ADOBE RES CORP | COM | |
| 007240 30 2 | ADOBE RES CORP | PFD CONV $1.84 | |
| 007383 10 2 | ADVANCE CIRCUITS INC | COM | |
| 007422 10 8 | ADVANCE DISPLAY TECHNOLOGIES | COM | |
| 007500 10 1 | ADVANCE ROSS CORP | COM | |
| 007503 10 5 | ADVANCED CELLULAR TECHNOLOGY | COM | DELETED |
| 007510 10 0 | ADVANCED COMMUNICATIONS INC | CL A | DELETED |
| 007518 10 3 | ADVANCED COMPUTER TECHNIQUES | COM | |
| 00753P 10 3 | ADVANCED MAGNETICS INC | COM | |
| 00753R 10 9 | ADVANCED MFG SYS | COM | |
| 007537 10 3 | ADVANCED MED IMAGING CORP | COM | |
| 007537 11 1 | ADVANCED MED IMAGING CORP | WT EXP 063088 | |
| 007537 20 2 | ADVANCED MED IMAGING CORP | UNIT EX 063088 | |
| 00754J 10 6 | ADVANCE PRODS & TECHNOLOGIES | COM | ADDED |
| 00754J 12 2 | ADVANCE PRODS & TECHNOLOGIES | WT EXP 000091 | ADDED |
| 00754J 13 0 | ADVANCE PRODS & TECHNOLOGIES | WT C EX 120091 | ADDED |
| 00754J 20 5 | ADVANCE PRODS & TECHNOLOGIES | UNIT EX 000089 | ADDED |
| 007547 10 2 | ADVANCED SYS INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 00755Q 10 1 | ADVANCED TOB PRODS INC | COM | |
| 007557 10 1 | ADVERTISING UNLIMITED LTD | COM | |
| 007566 AA 0 | ADVEST GROUP INC | SUB DEB CV 9%08 | |
| 007566 10 2 | ADVEST GROUP INC | COM | |
| 007585 10 2 | ADVO SYSTEM INC | COM | |
| 007631 10 4 | AEQUITRON MED INC | COM | |
| 007692 10 6 | AERO SYS ENGR INC | COM | |
| 007698 10 3 | AERO SYS INC | COM | |
| 007842 AC 1 | AERONCA INC | SB DB CV 12.5%93 | |
| 007842 10 7 | AERONCA INC | COM | DELETED |
| 007903 10 7 * | ADVANCED MICRO DEVICES INC | COM | |
| 007903 90 7 | ADVANCED MICRO DEVICES INC | CALL | |
| 007903 95 7 | ADVANCED MICRO DEVICES INC | PUT | |
| 007910 10 2 | ADVANCED MONITORING SYS INC | COM | |
| 007911 10 0 | ADVANTAGE COS INC | COM | |
| 007913 10 6 | AERO SVCS INTL INC | COM | |
| 007913 11 4 | AERO SVCS INTL INC | WT EXP 080190 | ADDED |
| 007913 20 5 | AERO SVCS INTL INC | PFD A CV $0.90 | ADDED |
| 007913 30 4 | AERO SVCS INTL INC | UNIT EX 080189 | DELETED |
| 007914 10 4 | ADVANCED SEMICONDUCTOR MATL IN | COM | |
| 007917 10 7 | AFFILIATED BK CORP WYO | COM | |
| 007920 10 1 | ADVANCED GENETIC SCIENCES INC | COM | |
| 007921 10 9 | ADVANCED NMR SYS INC | COM | |
| 007921 11 7 | ADVANCED NMR SYS INC | WT A EX 081887 | |
| 007921 20 8 | ADVANCED NMR SYS INC | UNIT EX 081887 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 007923 10 5 | | ADVANCD TELECOMMUNICATIONS | COM | |
| 007926 10 8 | | ADVANCED PROFESSIONAL SALES | COM | |
| 007927 10 6 | | ADVANCED INSTL MGMT SOFTWARE | COM | |
| 008015 30 7 | | AEROSONIC CORP DEL | COM PAR $0.40 | |
| 008140 10 5 | * | AETNA LIFE & CAS CO | COM | |
| 008140 90 5 | | AETNA LIFE & CAS CO | CALL | |
| 008140 95 5 | | AETNA LIFE & CAS CO | PUT | |
| 008182 10 7 | | AFFILIATED BANKSHARES COLO INC | COM | |
| 008261 10 9 | | AFFILIATED PUBNS INC | COM | |
| 008450 10 8 | | AGENCY RENT A CAR | COM | |
| 008474 10 8 | | AGNICO EAGLE MINES LTD | COM | |
| 008677 10 6 | * | AHMANSON H F & CO | COM | |
| 008677 90 6 | | AHMANSON H F & CO | CALL | |
| 008677 95 6 | | AHMANSON H F & CO | PUT | |
| 008710 10 5 | | AID CORPORATION | COM | |
| 008878 10 0 | | AILEEN INC | COM | |
| 009095 10 0 | | AIR CARGO EQUIP CORP | COM | |
| 009104 10 0 | | AIR EXPRESS INTL CORP | COM | |
| 009135 10 4 | | AIR MIDWEST | COM | |
| 009158 10 6 | * | AIR PRODS & CHEMS INC | COM | |
| 009158 90 6 | | AIR PRODS & CHEMS INC | CALL | |
| 009158 95 6 | | AIR PRODS & CHEMS INC | PUT | |
| 009187 10 5 | | AIR SENSORS INC | COM | |
| 009224 10 6 | | AIT TRANSPORTATION HOLDING CO | COM | |
| 009224 20 5 | | AIT TRANSPORTATION HOLDING CO | UNIT EX 032487 | |
| 009236 AA 8 | | AIR WIS SVCS INC | S DEB CV 7.75%10 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 009236 10 0 | | AIR WIS SVCS INC | COM | |
| 009266 AA 5 | | AIRBORNE FGHT CORP | SB DB CV 7.5%11 | |
| 009266 10 7 | | AIRBORNE FGHT CORP | COM | |
| 009366 10 5 | | AIRLEASE LTD | DEPOSITRY UNIT | ADDED |
| 009498 10 6 | | AIRSHIP INTL LTD | COM | |
| 009498 11 4 | | AIRSHIP INTL LTD | WT EXP 050190 | |
| 009901 10 9 | | AJAX RES LTD VANCVR B C | COM | ADDED |
| 010207 10 8 | | ALA MOANA HAWAII PTTYS | DEP RCPTS | |
| 010270 10 6 | | ALABAMA FED SVGS&LN ASSN | COM | |
| 010742 10 4 | | ALAMCO INC | COM | |
| 011659 AA 7 | | ALASKA AIR GROUP INC | SUB DBCV 7.75%10 | DELETED |
| 011659 10 9 | * | ALASKA AIR GROUP INC | COM | |
| 011659 90 9 | | ALASKA AIR GROUP INC | CALL | |
| 011659 95 9 | | ALASKA AIR GROUP INC | PUT | |
| 011662 AC 7 | | ALASKA AIRLS INC | SUB DEB CV 9%03 | |
| 011667 10 2 | | ALASKA BANCORPORATION | COM NON VTG | |
| 011703 10 5 | | ALASKA GOLD CO | COM | |
| 011749 10 8 | | ALASKA NATL BK N FAIRBANKS | COM | |
| 011750 10 6 | | ALASKA NORTHWEST PPTYS INC | COM | |
| 011900 10 7 | | ALASKA APOLLO GLD MNS LTD | COM | |
| 011902 10 3 | | ALASKA MUT BANCORPORATION | COM | |
| 012005 10 4 | | ALATENN RES INC | COM | |
| 012041 10 9 | | ALBA WALDENSIAN INC | COM | |
| 013068 10 1 | | ALBERTO CULVER CO | COM | |
| 013068 20 0 | | ALBERTO CULVER CO | CL A | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 013104 10 4 | | ALBERTSONS INC | COM | |
| 013325 10 5 | | ALBION INTL RES INC | COM | |
| 013716 10 5 | * | ALCAN ALUM LTD | COM | |
| 013715 90 5 | | ALCAN ALUM LTD | CALL | |
| 013716 95 5 | | ALCAN ALUM LTD | PUT | |
| 013742 10 1 | | ALCIDE CORP | COM | |
| 013742 12 7 | | ALCIDE CORP | WT B EX 051389 | |
| 013750 10 4 | | ALCO HEALTH SVCS CORP | COM | |
| 013788 AA 2 | | ALCO STD CORP | SUB DEB CV 9%07 | |
| 013788 AB 0 | | ALCO STD CORP | SUB DB CV 8.5%10 | |
| 013788 10 4 | | ALCO STD CORP | COM | |
| 013902 10 1 | | ALEX BROWN INC | COM | |
| 014086 10 2 | | ALDEN ELECTRS INC | CL A | |
| 014476 AA 3 | | ALEXANDER & ALEXANDER SVCS INC | SUB DEB CV 11%07 | |
| 014476 10 5 | * | ALEXANDER & ALEXANDER SVCS INC | COM | |
| 014476 90 5 | | ALEXANDER & ALEXANDER SVCS INC | CALL | |
| 014476 95 5 | | ALEXANDER & ALEXANDER SVCS INC | PUT | |
| 014482 10 3 | | ALEXANDER & BALDWIN INC | COM | |
| 014617 10 4 | | ALEXANDER ENERGY CORP | COM | |
| 014752 AA 7 | | ALEXANDERS INC | S D CONV 5.5%96 | |
| 014752 10 9 | | ALEXANDERS INC | COM | |
| 015404 10 6 | | ALFACELL CORP | COM | DELETED |
| 015404 13 0 | | ALFACELL CORP | WT EXP 103186 | DELETED |
| 015426 10 9 | | ALFIN FRAGRANCES INC | COM | |
| 015867 10 4 | | ALGOREX CORP | COM | |
| 016088 10 6 | | ALHAMBRA MINES INC | COM | DELETED |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 016230 10 4 | ALICO INC | COM | |
| 016505 10 9 | THE ALL AMERICAN GOURMET CO | COM | |
| 016562 10 0 | ALL AMERN TELEVISION INC | COM | |
| 016634 10 7 | ALL SEASONS RESORTS INC | COM | |
| 017176 10 8 | ALLEGHANY CORP | COM | |
| 017227 10 9 | ALLEGHENY & WESTN ENERGY CORP | COM | |
| 017266 10 7 | ALLEGHENY BEVERAGE CORP | COM | |
| 017372 10 3 | ALLEGHENY INTL INC | COM | |
| 017372 40 0 | ALLEGHENY INTL INC | PFD CV $11.25 | |
| 017411 10 9 | ALLEGHENY PWR SYS INC | COM | |
| 017634 10 6 | ALLEN GROUP INC | COM | |
| 017634 20 5 | ALLEN GROUP INC | PFD A CVEX $1.7 | |
| 017753 10 4 | ALLEN ORGAN CO | CL B | |
| 018594 10 1 | ALLIANCE FINL CORP | COM | |
| 018789 10 7 | ALLIANCE TIRE & RUBR LTD | CL A | |
| 018800 70 6 | ALLIANT COMPUTER SYS CORP | COM | ADDED |
| 018825 10 9 | AOA CORP | COM | ADDED |
| 018870 10 5 * | ALLIED BANCSHARES INC | COM | |
| 018870 90 5 | ALLIED BANCSHARES INC | CALL | |
| 018870 95 5 | ALLIED BANCSHARES INC | PUT | |
| 019033 10 9 | ALLIED CAP CORP | COM | |
| 019359 10 8 | ALLIED NURSING CARE INC | COM | DELETED |
| 019411 10 7 | ALLIED PRODS CORP DEL | COM | |
| 019483 10 6 | ALLIED RESH ASSOC INC | COM | |
| 019509 10 8 | ALLIED SEC INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 019512 10 2 * | ALLIED SIGNAL INC | COM | |
| 019512 90 2 | ALLIED SIGNAL INC | CALL | |
| 019512 95 2 | ALLIED SIGNAL INC | PUT | |
| 019512 40 9 | ALLIED SIGNAL INC | PFD D CONV $12 | DELETED |
| 019519 AC 1 | ALLIED STORES CORP | S D CONV 4.5%92 | |
| 019519 AF 4 | ALLIED STORES CORP | SUB DB CV 9.5%07 | |
| 019519 AH 0 | ALLIED STORES CORP | SB DB CV 8.75%09 | |
| 019519 10 7 * | ALLIED STORES CORP | COM | |
| 019519 90 7 | ALLIED STORES CORP | CALL | |
| 019519 95 7 | ALLIED STORES CORP | PUT | |
| 019537 10 9 | ALLIED SUPERMARKETS INC | COM | |
| 019645 10 0 * | ALLIS CHALMERS CORP | COM | |
| 019645 90 0 | ALLIS CHALMERS CORP | CALL | |
| 019645 95 0 | ALLIS CHALMERS CORP | PUT | |
| 019645 20 9 | ALLIS CHALMERS CORP | PF C CV $5.875 | |
| 019847 10 2 | ALLOY COMPUTER PRODS INC | COM | |
| 019893 10 6 | ALLSTAR VIDEO INC | COM | |
| 019902 10 5 | ALLISONS PL INC | COM | |
| 020039 10 3 | ALLTEL CORP | COM | |
| 020039 50 9 | ALLTEL CORP | PFD C CV $2.06 | |
| 020044 10 3 | ALLURE COSMETICS LTD | COM | |
| 020044 11 1 | ALLURE COSMETICS LTD | WT EXP 051589 | |
| 020044 20 2 | ALLURE COSMETICS LTD | UNIT EX 051589 | |
| 020047 10 6 | ALLWASTE INC | COM | ADDED |
| 020437 10 9 | ALO SCHERER HEALTHCARE INC | COM | |
| 020454 10 4 | ALOETTE COSMETICS INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 020486 10 6 | | ALOHA INC | COM | |
| 020753 10 9 | | ALPHA INDS INC | COM | |
| 020825 10 5 | | ALPINE GROUP INC | COM | |
| 020834 10 7 | | ALPINE INTL CORP | COM | |
| 020903 10 0 | | ALPHA MICROSYSTEMS INC | COM | |
| 021270 10 3 | | ALTA ENERGY CORP | COM | |
| 021362 10 8 | | ALTAI INC | COM | |
| 021450 10 1 | | ALTERNACARE CORP | COM | |
| 021452 10 7 | | ALTERNATIVE HEALTH CARE SY INC | COM | ADDED |
| 021454 10 3 | | ALTEX INDS INC | COM | |
| 022060 10 7 | | ALTOS COMPUTER SYSTEMS | COM | |
| 022092 10 0 | | ALTRON INC | COM | |
| 022249 10 6 | * | ALUMINUM CO AMER | COM | |
| 022249 90 6 | | ALUMINUM CO AMER | CALL | |
| 022249 95 6 | | ALUMINUM CO AMER | PUT | |
| 022615 10 8 | * | ALZA CORP | CL A | |
| 022615 90 8 | | ALZA CORP | CALL | |
| 022615 95 8 | | ALZA CORP | PUT | |
| 022620 10 8 | | AMACAN RES CORP | COM | |
| 023002 20 7 | | AMARCO RESOURCES CORP | COM PAR $0.20 | |
| 023127 AL 7 | | AMAX INC | SUBNT EXCH VAR95 | |
| 023127 10 3 | * | AMAX INC | COM | |
| 023127 90 3 | | AMAX INC | CALL | |
| 023127 95 3 | | AMAX INC | PUT | |
| 023127 30 1 | | AMAX INC | PFD SER B CV$3 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 023174 10 5 | | AMBASSADOR FINL GROUP INC | COM | |
| 023363 10 4 | | AMBRITT INC | COM | |
| 023395 10 6 | | AMCAST INDL CORP | COM | |
| 023412 20 8 | | AMCOLE ENERGY CORP | COM NEW | |
| 023433 10 5 | | AMEDCO INC | COM | DELETED |
| 023551 10 4 | * | AMERADA HESS CORP | COM | |
| 023551 90 4 | | AMERADA HESS CORP | CALL | |
| 023551 95 4 | | AMERADA HESS CORP | PUT | |
| 023551 20 3 | | AMERADA HESS CORP | PFD CONV $3.50 | |
| 023609 10 0 | | AMERFORD INTL CORP | COM | |
| 023618 10 1 | | AMERIBANC INC | COM | |
| 023622 10 3 | | AMERIBANC INVESTORS GROUP | SH BEN INT | |
| 023639 10 7 | | AMERICA FIRST FED GTD MTG FD | EXCHBLE UNIT | DELETED |
| 023640 10 5 | | AMERICA FIRST FED GTD MTG FD 2 | EXCHBL UNIT | |
| 023642 10 1 | | AMERICA FIRST TAX EXEMPT MTG | BEN UNIT CTF | |
| 023650 AA 2 | | AMERICA WEST AIRLS INC | SB DB CV 7.75%10 | |
| 023650 AB 0 | | AMERICA WEST AIRLS INC | SUB DB CV 7.5%11 | |
| 023650 10 4 | | AMERICA WEST AIRLS INC | COM | |
| 023685 AA 8 | | AMERICAN ADVENTURE INC | SUB DEB CV 10%98 | DELETED |
| 023685 10 0 | | AMERICAN ADVENTURE INC | COM | |
| 023717 10 1 | | AMERICAN AGGREGATES CORP | COM | |
| 023735 10 3 | | AMERICAN AGRONOMICS CORP | COM | |
| 023771 AG 3 | | AMERICAN AIRLS INC | SB DB CV 5.25%98 | |
| 023905 10 2 | * | AMDAHL CORP | COM | |
| 023905 90 2 | | AMDAHL CORP | CALL | |
| 023905 95 2 | | AMDAHL CORP | PUT | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 023911 10 0 | | AMERICAN BANCORP INC CONN | COM | |
| 023912 10 8 | | AMCORE FINL INC | COM | |
| 024069 10 6 | | AMERICAN BAKERIES CO | COM | DELETED |
| 024076 30 9 | | AMERICAN BANCORPORATION OHIO | COM PAR $5 | |
| 024327 10 8 | | AMERICAN BK CONN WATERBURY | COM | |
| 024456 AA 3 | | AMERICAN BANKERS INS GROUP INC | SB DB CV 9.75%04 | |
| 024456 10 5 | | AMERICAN BANKERS INS GROUP INC | COM | |
| 02451E 10 9 | | AMERICAN BARRICK RES CORP | COM | |
| 024591 10 9 | | AMERICAN BILTRITE INC | COM | |
| 024615 10 6 | | AMERICAN BIOMATERIALS CORP | COM | |
| 024615 11 4 | | AMERICAN BIOMATERIALS CORP | WT EXP 022890 | |
| 024615 20 5 | | AMERICAN BIOMATERIALS CORP | UNIT EX 022890 | |
| 024618 10 0 | | AMERICAN BIONETICS INC | COM | |
| 024618 11 8 | | AMERICAN BIONETICS INC | WT EXP 022787 | |
| 024618 20 9 | | AMERICAN BIONETICS INC | UNIT EX 022787 | |
| 024703 10 0 | * | AMERICAN BRANDS INC DEL | COM | |
| 024703 90 0 | | AMERICAN BRANDS INC DEL | CALL | |
| 024703 95 0 | | AMERICAN BRANDS INC DEL | PUT | |
| 024703 40 7 | | AMERICAN BRANDS INC DEL | PFD CONV $2.67 | |
| 024753 10 5 | | AMERICAN BLDG MAINTENANCE INDS | COM | |
| 024759 10 2 | | AMERICAN BUSINESS COMPUTERS CP | COM | ADDED |
| 024759 11 0 | | AMERICAN BUSINESS COMPUTERS CP | WT EXP 091387 | ADDED |
| 024759 20 1 | | AMERICAN BUSINESS COMPUTERS CP | UNIT EX 091387 | ADDED |
| 024763 10 4 | | AMERICAN BUSINESS PRODS GA | COM | |
| 024795 10 6 | | AMERICAN BUSINESSPHONES INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 024812 10 9 | AMERICAN CABLESYSTEMS CORP | CL A | |
| 024843 10 4 * | AMERICAN CAN CO | COM | |
| 024843 90 4 | AMERICAN CAN CO | CALL | |
| 024843 95 4 | AMERICAN CAN CO | PUT | |
| 024843 40 1 | AMERICAN CAN CO | PFD CONV $3 | |
| 024861 AA 4 | AMERICAN CAN INTL CORP | GTD DBCV 4.75%88 | |
| 024898 10 8 | AMERICAN CAP CORP | COM | |
| 024902 AA 6 | AMERICAN CAP BD FD INC | NTCV EXTL ADJ 90 | |
| 024902 10 8 | AMERICAN CAP BD FD INC | COM | |
| 024905 10 1 | AMERICAN CAP CONV SECS INC | COM | |
| 024910 10 1 | AMERICAN CAPACITY GROUP INC | COM | |
| 025018 10 2 | AMERICAN CAP MGMT & RESH INC | COM | |
| 025043 10 0 | AMERICAN CARRIERS INC. | COM | |
| 025060 10 4 | AMERICAN CELLULAR NETWORK CORP | COM | |
| 025060 11 2 | AMERICAN CELLULAR NETWORK CORP | WT EXP 121986 | |
| 025060 20 3 | AMERICAN CELLULAR NETWORK CORP | UNIT EX 121986 | |
| 025078 AB 2 | AMERICAN CENTURY CORP | SUB DEB CV 7%90 | |
| 025078 AD 8 | AMERICAN CENTURY CORP | S D CONV 6.75%91 | |
| 025078 20 5 | AMERICAN CENTURY CORP | COM | |
| 025143 10 8 | AMERICAN CITY BUSINESS JOURNAL | COM | |
| 025144 10 6 | AMERICAN CLAIMS EVALUATION INC | COM | |
| 025200 10 1 | AMERICAN CMNTY DEV GROUP INC | COM | ADDED |
| 025201 10 4 | AMERICAN COMMUNICATION & TELE | COM | |
| 025236 10 0 | AMERICAN CONSUMER PRODS INC | COM | ADDED |
| 025242 20 7 | AMERICAN CONTL CORP | COM NEW | |
| 025258 10 4 | AMERICAN CONTROLLED INDS INC | COM | DELETED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 025280 10 8 | | AMERICAN CR CARD TEL CO | COM | ADDED |
| 025280 20 7 | | AMERICAN CR CARD TEL CO | UNIT EX 101590 | |
| 025295 10 6 | | AMERICAN CRUISE LINES INC | COM | |
| 025321 10 0 | * | AMERICAN CYANAMID CO | COM | |
| 025321 90 0 | | AMERICAN CYANAMID CO | CALL | |
| 025321 95 0 | | AMERICAN CYANAMID CO | PUT | |
| 025328 10 5 | | AMERICAN CYTOGENETICS INC | COM | |
| 025530 10 6 | | AMERICAN DYNAMICS CORP | COM | |
| 025533 10 0 | | AMERICAN ECOLOGY CORP | COM | |
| 025537 10 1 | * | AMERICAN ELEC PWR INC | COM | |
| 025537 90 1 | | AMERICAN ELEC PWR INC | CALL | |
| 025537 95 1 | | AMERICAN ELEC PWR INC | PUT | |
| 025569 10 4 | | AMERICAN ELECTROMEDICS CORP | COM | |
| 025664 20 2 | | AMERICAN ENTERPRISES INC | COM NEW | |
| 02567C 10 4 | | AMERICAN EQUINE PRODS INC | COM | |
| 025762 10 5 | | AMERICAN EXPL CO | COM | |
| 025816 10 9 | * | AMERICAN EXPRESS CO | COM | |
| 025816 90 9 | | AMERICAN EXPRESS CO | CALL | |
| 025816 95 9 | | AMERICAN EXPRESS CO | PUT | |
| 025816 12 5 | | AMERICAN EXPRESS CO | WT EXP 033189 | |
| 025870 10 6 | | AMERICAN FAMILY CORP | COM | |
| 025894 10 6 | | AMERICAN FED SVGS & LN ASSN CO | COM | |
| 025900 10 1 | | AMERICAN FIBRE OPTICS CORP | COM | |
| 025910 10 0 | | AMERICAN EDL COMPUTER INC | COM | |
| 026042 10 1 | | AMERICAN FILTRONA CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 026089 10 2 | | AMERICAN FINL ENTERPRISES INC | COM | |
| 026161 10 9 | | AMERICAN FIRST CORP OKLA | COM | |
| 026168 10 4 | | AMERICAN FLETCHER CORP | COM | |
| 026296 20 2 | | AMERICAN FRUCTOSE CORP | CL A | |
| 026296 30 1 | | AMERICAN FRUCTOSE CORP | CL B | |
| 026303 10 7 | | AMERICAN FURNITURE INC | COM | DELETED |
| 026351 AD 8 | | AMERICAN GENERAL CORP | SUB DB CV 11%07 | |
| 026351 AE 6 | | AMERICAN GENERAL CORP | DEB CONV 11%08 | |
| 026351 10 6 | * | AMERICAN GENERAL CORP | COM | |
| 026351 90 6 | | AMERICAN GENERAL CORP | CALL | |
| 026351 95 6 | | AMERICAN GENERAL CORP | PUT | |
| 026351 11 4 | | AMERICAN GENERAL CORP | WT EXP 010489 | |
| 026375 10 5 | * | AMERICAN GREETINGS CORP | CL A | |
| 026375 90 5 | | AMERICAN GREETINGS CORP | CALL | |
| 026375 95 5 | | AMERICAN GREETINGS CORP | PUT | |
| 026418 10 3 | | AMERICAN GTY FINL CORP | COM | |
| 026489 10 4 | | AMERICAN HEALTH COS INC | COM | |
| 026496 10 9 | | AMERICAN HEALTHCARE MGMT | CL A | |
| 026497 20 6 | | AMERICAN HELIOTHERMAL CORP | COM PAR $0.001 | DELETED |
| 026522 10 2 | | AMERICAN HERITAGE LIFE INVT | COM | |
| 026573 AA 3 | | AMERICAN HOIST & DERRICK CO | S D CONV 4.75%92 | |
| 026573 AB 1 | | AMERICAN HOIST & DERRICK CO | S D CONV 5.5%93 | |
| 026573 10 5 | | AMERICAN HOIST & DERRICK CO | COM | |
| 026573 50 1 | | AMERICAN HOIST & DERRICK CO | DEP PF D CV EX | ADDED |
| 026573 60 0 | | AMERICAN HOIST & DERRICK CO | DEP PF D CV EX | DELETED |
| 026600 10 6 | | AMERICAN HOME INDS CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 026609 10 7 | * | AMERICAN HOME PRODS CORP | COM | |
| 026609 90 7 | | AMERICAN HOME PRODS CORP | CALL | |
| 026609 95 7 | | AMERICAN HOME PRODS CORP | PUT | |
| 026609 20 6 | | AMERICAN HOME PRODS CORP | PFD CONV $2 | |
| 026632 20 8 | | AMERICAN HOME SHIELD CORP | COM NEW | |
| 026735 10 0 | | AMERICAN INCOME LIFE INS CO | COM | |
| 026759 10 0 | | AMERICAN INDTY FINL CORP | COM | |
| 026804 10 4 | * | AMERICAN INFORMATION TECHNOLO | COM | |
| 026804 90 4 | | AMERICAN INFORMATION TECHNOLO | CALL | |
| 026804 95 4 | | AMERICAN INFORMATION TECHNOLO | PUT | |
| 026862 10 2 | | AMERICAN INSD MTG INVS | DEP UNIT PRTNR | |
| 026863 10 0 | | AMERICAN INTEGRITY CORP | COM | |
| 026874 10 7 | * | AMERICAN INTL GROUP INC | COM | |
| 026874 90 7 | | AMERICAN INTL GROUP INC | CALL | |
| 026874 95 7 | | AMERICAN INTL GROUP INC | PUT | |
| 026874 30 5 | | AMERICAN INTL GROUP INC | PFD B CV $5.85 | DELETED |
| 027009 10 9 | | AMERICAN INVS CORP | COM | |
| 027075 10 0 | | AMERICAN KEFIR CORP | COM | ADDED |
| 027075 11 8 | | AMERICAN KEFIR CORP | WT EXP 000000 | ADDED |
| 027075 20 9 | | AMERICAN KEFIR CORP | UNIT EX 112190 | |
| 027107 10 1 | | AMERICAN LD CRUISERS INC | COM | |
| 027107 11 9 | | AMERICAN LD CRUISERS INC | WT EXP 080289 | |
| 027107 20 0 | | AMERICAN LD CRUISERS INC | UNIT EX 080289 | |
| 027134 10 5 | | AMERICAN LEARNING CORP | COM | |
| 027258 10 2 | | AMERICAN LIST CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 027284 10 8 | | AMERICAN LOCKER GROUP | COM | |
| 027308 10 5 | | AMERICAN MAGNETICS CORP | COM | |
| 027339 AB 6 | | AMERICAN MAIZE PRODS CO | SBDB CV 11.75%00 | |
| 027339 20 9 | | AMERICAN MAIZE PRODS CO | CL A | |
| 027339 30 8 | | AMERICAN MAIZE PRODS CO | CL B | |
| 027352 10 3 | | AMERICAN MGMT SYS INC | COM | |
| 027420 10 8 | | AMERICAN MED BLDGS INC | COM | |
| 027425 10 7 | | AMERICAN MED ELECTRS INC | COM | |
| 027429 AB 5 | | AMERICAN MED INTL INC | SUBDEB CV 9.5%01 | |
| 027429 AD 1 | | AMERICAN MED INTL INC | SB DB CV 8.25%08 | |
| 027429 10 9 | * | AMERICAN MED INTL INC | COM | |
| 027429 90 9 | | AMERICAN MED INTL INC | CALL | |
| 027429 95 9 | | AMERICAN MED INTL INC | PUT | |
| 027438 10 0 | | AMERICAN MED SVCS INC | COM | DELETED |
| 027444 10 8 | | AMERICAN MEDCENTERS INC | COM | |
| 027487 10 7 | | AMERICAN METALS SVC INC | COM | |
| 027528 10 8 | | AMERICAN MIDLAND CORP | COM | |
| 027528 11 6 | | AMERICAN MIDLAND CORP | WT $3.5 063087 | |
| 027528 12 4 | | AMERICAN MIDLAND CORP | WT $1 EX063087 | |
| 027559 13 7 | | AMERICAN MOBILE SYSTEMS INC | WT EXP 011790 | |
| 027559 30 1 | | AMERICAN MOBILE SYSTEMS INC | COM NEW | |
| 027627 AA 6 | | AMERICAN MTRS CORP | S DEB CONV 6%88 | DELETED |
| 027627 10 8 | | AMERICAN MTRS CORP | COM | |
| 027627 20 7 | | AMERICAN MTRS CORP | PFD CONV$2.375 | |
| 027660 10 9 | | AMERICAN MUSEUM HISTORICAL DOC | COM | |
| 027904 10 1 | | AMERICAN MED ALERT CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 027904 11 9 | | AMERICAN MED ALERT CORP | WT EXP 122288 | |
| 027904 20 0 | | AMERICAN MED ALERT CORP | UNIT EX 122288 | |
| 028546 10 9 | | AMERICAN NATL ENTERPRISES INC | COM | DELETED |
| 028578 AA 0 | | AMERICAN NATL HLDG CO | S DB CV 8.5%91 | |
| 028591 10 5 | | AMERICAN NATL INS CO | COM | |
| 028602 20 9 | | AMERICAN NAT PETE CO DEL | COM NEW | |
| 028620 10 2 | | AMERICAN NETWORK INC | COM | |
| 028663 10 2 | | AMERICAN NUCLEAR CORP | COM | |
| 028671 10 5 | | AMERICAN NUCLEONICS CORP | COM | |
| 028689 10 7 | | AMERICAN NURSERY PRODS INC | COM | ADDED |
| 028711 10 9 | | AMERICAN OIL & GAS CORP DEL | COM | |
| 028740 10 8 | | AMERICAN PAC CORP | COM | |
| 028773 10 9 | | AMERICAN PAC MINT INC | COM | |
| 028780 50 0 | | AMERICAN PACESETTER | COM NEW | |
| 028828 10 1 | | AMERICAN PASSAGE MKTG CORP | COM | |
| 028861 10 2 | | AMERICAN PETROFINA INC | CL A | |
| 028882 10 8 | | AMERICAN PHYSISIANS SVCS GROUP | COM | |
| 028899 10 2 | | AMERICAN PIONEER SVGS BK FLA | COM | |
| 029069 10 1 | | AMERICAN PRECISION IND DEL | COM | |
| 029103 10 8 | * | AMERICAN PRESIDENT COS LTD | COM | |
| 029103 90 8 | | AMERICAN PRESIDENT COS LTD | CALL | |
| 029103 95 8 | | AMERICAN PRESIDENT COS LTD | PUT | |
| 029103 20 7 | | AMERICAN PRESIDENT COS LTD | PFD B CVX $3.50 | |
| 029134 10 3 | | AMERICAN PPTY GROUP INC | COM | DELETED |
| 029177 10 2 | | AMERICAN REALTY TR | SH BEN INT | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 029195 10 4 | AMERICAN REC CTRS INC | COM | |
| 029222 10 6 | AMERICAN RELIANCE GROUP INC | COM | |
| 029312 10 5 | AMERICAN RESTAURANT CORP | COM | |
| 029330 10 7 | AMERICAN RTY TR | UT UND BEN INT | |
| 029351 10 3 | AMERICAN SAFETY CLOSURE CORP | COM | |
| 029383 10 6 | AMERICAN SVGS & LN ASSN FLA | COM | |
| 029383 20 5 | AMERICAN SVGS & LN ASSN FLA | PFD A CV $2.19 | |
| 029404 10 0 | AMERICAN SVGS BK FSB N Y | COM | |
| 029404 20 9 | AMERICAN SVGS BK FSB N Y | PFD A CV EX $0 | |
| 029412 10 3 | AMERICAN SVGS BK FSB TACO WASH | COM | |
| 029429 10 7 | AMERICAN SCIENCE & ENGR INC | COM | |
| 029429 12 3 | AMERICAN SCIENCE & ENGR INC | WT EXP 031788 | |
| 029544 20 2 | AMERICAN SEC CORP | COM PAR $4 | |
| 029595 10 5 | AMERICAN SHARED HOSPITAL SVCS | COM | |
| 029609 10 4 | AMERICAN SHIP BLDG CO | COM | |
| 029683 10 9 | AMERICAN SOFTWARE INC | CL A | |
| 029685 10 4 | AMERICAN SOLAR KING CORP | COM | |
| 029717 10 5 | AMERICAN STD INC | COM | |
| 029901 10 5 | AMERICAN SPORTS ADVISORS INC | COM | |
| 030096 10 1 | AMERICAN STORES CO NEW | COM | |
| 030114 10 2 | AMERICAN SURGERY CTRS INC | COM | |
| 030137 10 3 | AMERICAN TECHNICAL CERAMICS | COM | |
| 03015K 10 2 | AMERICAN TELECOMM CORP B C | COM | |
| 030177 10 9 * | AMERICAN TEL & TELEG CO | COM | |
| 030177 90 9 | AMERICAN TEL & TELEG CO | CALL | |
| 030177 95 9 | AMERICAN TEL & TELEG CO | PUT | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 030187 10 8 | AMERICAN TELEVISION&COMMUNICAT | CL A | |
| 030290 10 0 | AMERICAN TRAVELLERS CORP | COM | |
| 030327 10 0 | AMERICAN TRUSTEE INC | COM | |
| 030341 20 0 | AMERICAN UNDERWRITERS GROUP | COM NEW | |
| 030379 10 1 | AMERICAN VIDEO TELECONFRNC CP | COM | |
| 030383 10 3 | AMERICAN VISION CTRS INC | COM | |
| 030411 10 2 | AMERICAN WTR WKS INC | COM | |
| 030411 20 1 | AMERICAN WTR WKS INC | PREF CV 4.10% | |
| 030475 10 7 | AMERICAN WESTN CORP NEW | COM | |
| 030506 10 9 | AMERICAN WOODMARK CORP | COM | |
| 030562 10 2 | AMERICANA HOTEL & REALTY CORP | COM | |
| 03060E 10 0 | AMERICARE HEALTH CORP | COM | |
| 030700 10 8 | AMERIFIRST FED SV&LN MIAMI FLA | COM | ADDED |
| 030710 10 7 | AMERON INC DEL | COM | |
| 030722 10 2 | AMERTEK INC | COM | |
| 030789 20 0 | AMES DEPT STORES INC | COM | |
| 030900 10 4 | AMERITRUST CORP | COM | |
| 030903 10 8 | AMERIWEST FINL CORP | COM | |
| 030904 10 6 | AMERICUS TR FOR AT&T COM SHS | PRIME COMPONEN | |
| 030904 20 5 | AMERICUS TR FOR AT&T COM SHS | SCORE COMPONEN | |
| 030904 30 4 | AMERICUS TR FOR AT&T COM SHS | UNIT | |
| 030911 10 1 | AMERICUS TRUST FOR EXXON SHARE | PRIME COMPONEN | |
| 030911 20 0 | AMERICUS TRUST FOR EXXON SHARE | SCORE COMPONEN | |
| 030911 30 9 | AMERICUS TRUST FOR EXXON SHARE | UNIT | |
| 030912 10 9 | AMERIHEALTH INC DEL | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 031105 10 9 | | AMETEK INC | COM | |
| 031141 AA 2 | | AMFAC INC | S DEB CONV 5%89 | |
| 031141 AB 0 | | AMFAC INC | S D CONV 5.25%94 | |
| 031141 10 4 | | AMFAC INC | COM | |
| 031141 30 2 | | AMFAC INC | PFD B CONV $1 | |
| 031145 10 5 | | AMFESCO INDS INC | COM | |
| 031162 10 0 | | AMGEN | COM | |
| 031535 10 7 | | AMISTAR CORP | COM | |
| 031579 10 5 | | AMITY BK WOODBRIDGE CONN | COM | |
| 031822 10 9 | | AMOSKEAG BK SHS INC | COM | |
| 031825 10 2 | | AMOSKEAG CO | COM | |
| 031897 10 1 | * | AMP INC | COM | |
| 031897 90 1 | | AMP INC | CALL | |
| 031897 95 1 | | AMP INC | PUT | |
| 031905 10 2 | * | AMOCO CORP | COM | |
| 031905 90 2 | | AMOCO CORP | CALL | |
| 031905 95 2 | | AMOCO CORP | PUT | |
| 032009 10 2 | | AMPAD CORP | COM | |
| 032015 10 9 | | AMPAL AMERN ISRAEL CORP | CL A | |
| 032015 20 8 | | AMPAL AMERN ISRAEL CORP | PFD CONV 4% | |
| 032015 30 7 | | AMPAL AMERN ISRAEL CORP | PFD CONV 6.50% | |
| 032037 10 3 | | AMPCO-PITTSBURGH CORP | COM | |
| 032145 10 4 | | AMPOWER TECHNOLOGIES INC | COM | DELETED |
| 032145 12 0 | | AMPOWER TECHNOLOGIES INC | WT EXP 080289 | DELETED |
| 032145 30 2 | | AMPOWER TECHNOLOGIES INC | UNIT EX 080289 | DELETED |
| 032159 10 5 | | AMREP CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 032165 10 2 | AMSOUTH BANCORPORATION | COM | |
| 032343 10 5 | AMVESTORS FINL CORP | COM | |
| 032345 10 0 | AMWEST INS GROUP INC | COM | |
| 032347 10 6 | AN CON GENETICS INC | COM | |
| 032375 AC 1 | ANACOMP INC | S D CV 13.875%02 | |
| 032375 AD 9 | ANACOMP INC | SR SBDB CV 10%95 | |
| 032375 10 7 * | ANACOMP INC | COM | |
| 032375 90 7 | ANACOMP INC | CALL | |
| 032375 95 7 | ANACOMP INC | PUT | |
| 032511 10 7 | ANADARKO PETE CORP | COM | |
| 032519 10 0 | ANADITE INC | COM | |
| 032519 20 9 | ANADITE INC | PFD CONV 3.50% | |
| 032654 10 5 | ANALOG DEVICES INC | COM | |
| 032657 20 7 | ANALOGIC CORP | COM PAR $0.05 | |
| 032672 10 7 | ANALYSIS & TECHNOLOGY INC | COM | |
| 032681 10 8 | ANALYSTS INTL CORP | COM | |
| 032683 10 4 | ANALYTICAL SURVEYS INC | COM | ADDED |
| 032687 10 5 | ANALYTIX INC | COM | ADDED |
| 032687 11 3 | ANALYTIX INC | WT EXP 060689 | ADDED |
| 032687 20 4 | ANALYTIX INC | WT EXP 050689 | |
| 032744 10 4 | ANAREN MICROWAVE INC | COM | |
| 033036 10 4 | ANCHOR FINL CORP S C | COM | ADDED |
| 033038 10 0 | ANCHOR GLASS CONTAINER CORP | COM | |
| 033047 10 1 | ANCHOR HOCKING CORP | COM | |
| 033352 AA 3 | ANDAL CORP | SUB DB CV 5.5%97 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 033352 10 5 | ANDAL CORP | COM | |
| 033501 AB 3 | ANDERSEN GROUP INC | SB DB CV 10.5%02 | |
| 033501 10 7 | ANDERSEN GROUP INC | COM | |
| 033609 10 8 | ANDERSON CLAYTON & CO | COM | |
| 034046 10 2 | ANDERSON JACOBSON INC | COM | |
| 034095 20 8 | ANDERSON STOKES INC | COM PAR $0.05 | |
| 034270 10 8 | ANDOVER CTLS CORP | COM | |
| 034383 10 9 | ANDOVER SVGS BK MASS | COM | |
| 034385 10 4 | ANDOVER TOGS INC | COM | |
| 034393 10 8 | ANDREA RADIO CORP | COM | |
| 034425 10 8 | ANDREW CORP | COM | |
| 034528 10 9 | ANDROS ANALYZERS | COM | |
| 034581 10 8 | ANECO REINSURANCE LTD | COM | |
| 034624 11 4 | ANGELES CORP | WT EXP 120188 | |
| 034624 40 3 | ANGELES CORP | COM NEW | |
| 034635 10 2 | ANGELES FINL PARTNERS | DEPOSIT RCPT | |
| 034663 10 4 | ANGELICA CORP | COM | |
| 034740 10 0 | ANGELL MASTER LTD PARTNERSHIP | UNIT LTD PRTNR | ADDED |
| 034752 10 5 | ANGICOR LTD | COM | DELETED |
| 034757 10 4 | ANGIOMEDICS INC | COM | |
| 034890 10 3 | ANGLO BOMARC MINES LTD | COM | DELETED |
| 034903 10 4 | ANIMED INC | COM | |
| 035053 10 7 | ANGLO ENERGY INC | CL A | |
| 035053 11 5 | ANGLO ENERGY INC | WT EXP 063093 | |
| 035203 10 8 | ANGSTROM TECHNOLOGIES INC | COM | DELETED |
| 035223 10 3 * | ANHEUSER BUSCH COS INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 035229 90 3 | ANHEUSER BUSCH COS INC | CALL | |
| 035229 95 3 | ANHEUSER BUSCH COS INC | PUT | |
| 035229 30 1 | ANHEUSER BUSCH COS INC | PFD $3.60 CV | |
| 035282 10 2 | ANITEC IMAGE TECHNOLOGY CORP | COM | |
| 035285 AA 3 | ANIXTER BROS INC | SUBDB CV 8.25%03 | |
| 035285 10 5 | ANIXTER BROS INC | COM | |
| 035712 10 8 | ANNANDALE CORP | COM | |
| 036730 10 9 | ANTEX CORP | COM | DELETED |
| 036732 10 5 | ANTHEM ELECTRS INC | COM | |
| 036798 AA 4 | ANTHONY INDS INC | SB D CV 11.25%00 | |
| 036798 10 6 | ANTHONY INDS INC | COM | |
| 037411 AC 9 | APACHE CORP | SUB DEB CV 6%90 | |
| 037411 AD 7 | APACHE CORP | SUB DB CV 8.5%06 | |
| 037411 10 5 * | APACHE CORP | COM | |
| 037411 90 5 | APACHE CORP | CALL | |
| 037411 95 5 | APACHE CORP | PUT | |
| 037463 11 4 | APACHE PETE CO | WT EXP 071586 | DELETED |
| 037463 20 5 | APACHE PETE CO | DEPOSIT UNIT | |
| 037489 10 1 | APCO ARGENTINA INC CAYMAN IS | COM | |
| 037598 10 9 | APOGEE ENTERPRISES INC | COM | |
| 037599 10 7 | APOGEE ROBOTICS INC | COM | DELETED |
| 037599 20 6 | APOGEE ROBOTICS INC | COM NEW | ADDED |
| 037599 30 5 | APOGEE ROBOTICS INC | UNIT EX 000000 | ADDED |
| 037609 10 4 | APOLLO INDS INC ME | COM | |
| 037725 10 8 | APPALACHIAN OIL & GAS CO | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 037830 10 6 | | APPLE BK FOR SVGS N Y | COM | |
| 037833 10 0 | * | APPLE COMPUTER INC | COM | |
| 037833 90 0 | | APPLE COMPUTER INC | CALL | |
| 037833 95 0 | | APPLE COMPUTER INC | PUT | |
| 037904 AA 7 | | APOLLO COMPUTER INC | SB DB CV 7.25%11 | |
| 037904 10 9 | * | APOLLO COMPUTER INC | COM | |
| 037904 90 9 | | APOLLO COMPUTER INC | CALL | |
| 037904 95 9 | | APOLLO COMPUTER INC | PUT | |
| 037906 10 4 | | APPLIED BIOSYSTEMS INC | COM | |
| 037909 10 8 | | APPLIED CIRCUIT TECHNOLOGY INC | COM | |
| 037910 10 6 | | APPLIED DATA COMMUNICATIONS | COM | |
| 037915 10 5 | | APPLIED CTL SYS INC | COM | |
| 037915 11 3 | | APPLIED CTL SYS INC | WT EXP 000091 | |
| 037915 20 4 | | APPLIED CTL SYS INC | UNIT EX 000091 | |
| 038156 10 5 | | APPLIED DNA SYS INC | COM | |
| 038156 12 1 | | APPLIED DNA SYS INC | WT B EX 051087 | |
| 038213 10 4 | | APPLIED MAGNETICS CORP | COM | |
| 03822L 20 2 | | APPLIED MICROBIOLOGY INC | UNIT EX 000000 | |
| 038222 10 5 | | APPLIED MATLS INC | COM | |
| 038224 20 0 | | APPLIED OPTICS INC | COM | |
| 038239 10 9 | | APPLIED SOLAR ENERGY CORP | COM | |
| 03838L 10 5 | | AQUASCIENCES INTL INC | COM | |
| 038465 10 0 | | ARABIAN SHIELD DEV CO | COM | |
| 038655 10 6 | | ARAPAHO PETE INC | COM | |
| 038760 10 4 | | ARBOR DRUGS INC | COM | |
| 038905 10 5 | | AQUANAUTICS CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 038905 11 3 | | AQUANAUTICS CORP | WT EXP 031587 | |
| 038905 12 1 | | AQUANAUTICS CORP | WT EXP 021387 | |
| 038905 13 9 | | AQUANAUTICS CORP | WT A EX 121390 | |
| 038905 30 3 | | AQUANAUTICS CORP | PFD SER 1 CV 7% | |
| 038905 40 2 | | AQUANAUTICS CORP | UNIT EX 121390 | |
| 039388 10 3 | | ARCH PETE INC | COM | |
| 039483 10 2 | * | ARCHER DANIELS MIDLAND CO | COM | |
| 039483 90 2 | | ARCHER DANIELS MIDLAND CO | CALL | |
| 039483 95 2 | | ARCHER DANIELS MIDLAND CO | PUT | |
| 039575 10 5 | | ARCHIVE CORP | COM | |
| 03968F 10 0 | | ARCTURUS INC | COM | ADDED |
| 03968F 11 8 | | ARCTURUS INC | WT EXP 120191 | ADDED |
| 03968F 20 9 | | ARCTURUS INC | UNIT EX 000000 | ADDED |
| 039762 10 9 | | ARDEN GROUP INC | CL A | |
| 039782 10 7 | | ARDEN INTL KITCHENS INC | COM | |
| 039792 20 5 | | ARDEN MED SYS INC | UNIT EX 000089 | ADDED |
| 040157 10 9 | | ARGONAUT GROUP INC | COM | ADDED |
| 040239 10 5 | | ARGOSYSTEMS INC | COM | |
| 040336 10 9 | | ARIDTECH INC | COM | |
| 040422 10 7 | | ARISTECH CHEM CORP | COM | ADDED |
| 040424 10 3 | | ARISTEK CMNTYS INC | COM | DELETED |
| 040451 10 6 | | ARITECH CORP | COM | |
| 040458 10 1 | | ARIZONA APPETITOS STORES INC | COM | |
| 040460 10 7 | | ARIZONA BANCWEST CORP | COM | DELETED |
| 040502 10 6 | | ARIZONA COMM BK TUCSON | COM | ADDED |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 040712 10 1 | | ARK RESTAURANTS CORP | COM | |
| 040789 AA 7 | | ARKANSAS BEST CORP | SUB DEB CV 7%11 | |
| 040789 10 9 | | ARKANSAS BEST CORP | COM | |
| 041237 10 8 | * | ARKLA INC | COM | |
| 041237 90 8 | | ARKLA INC | CALL | |
| 041237 95 8 | | ARKLA INC | PUT | |
| 041335 10 0 | | ARLEY MERCHANDISE CORP | COM | |
| 041749 10 2 | | ARLINGTON RLTY INVS | SH BEN INT | |
| 042083 10 5 | | ARMADA CORP | COM | |
| 042167 10 6 | | ARMATRON INTL INC | COM | |
| 042170 10 0 | * | ARMCO INC | COM | |
| 042170 90 0 | | ARMCO INC | CALL | |
| 042170 95 0 | | ARMCO INC | PUT | |
| 042170 20 9 | | ARMCO INC | PFD CONV $2.10 | |
| 042198 10 1 | | ARMEL INC | COM | |
| 042256 10 7 | | ARMOR ALL PRODS CORP | COM | ADDED |
| 042465 AE 4 | | ARMSTRONG RUBR CO | SB DB CV 7.75%11 | |
| 042465 10 4 | | ARMSTRONG RUBR CO | COM | |
| 042476 10 1 | | ARMSTRONG WORLD INDS INC | COM | |
| 042595 10 8 | | ARNOLD INDS INC | COM | |
| 042624 10 6 | | ARNOX CORP | COM | |
| 042624 11 4 | | ARNOX CORP | WT EXP 102588 | |
| 042624 20 5 | | ARNOX CORP | UNIT EX 102588 | |
| 042697 10 2 | | ARRAYS INC | COM | |
| 042727 10 7 | | ARROW AUTOMOTIVE INDS INC | COM | |
| 042729 10 3 | | ARROW BK CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 042735 AE 0 | | ARROW ELECTRS INC | SUB DEB CV 9%03 | |
| 042735 10 0 | | ARROW ELECTRS INC | COM | |
| 043009 10 9 | | ARTEL COMMINCATION CORP | COM | |
| 043142 10 8 | | ARTISTIC GREETINGS INC | COM | |
| 043147 10 7 | | ARTRA GROUP INC | COM | |
| 043168 10 3 | | ARTS WAY MFG INC | COM | |
| 043177 10 4 | | ARUNDEL CORP | COM | |
| 043204 10 6 | | ARUS CORP | COM | |
| 043339 10 0 | | ARVIN INDS INC | COM | |
| 043339 20 9 | | ARVIN INDS INC | PFD CONV $2 | |
| 043382 20 9 | | ARYT OPTRONICS INDS LTD | UNIT EX 040988 | |
| 043411 10 7 | | ASAMERA INC | COM | |
| 043413 10 3 | * | ASARCO INC | COM | |
| 043413 90 3 | | ASARCO INC | CALL | |
| 043413 95 3 | | ASARCO INC | PUT | |
| 043413 11 1 | | ASARCO INC | WT EXP 081591 | |
| 043413 40 0 | | ASARCO INC | DP PF CVEX2.25 | |
| 043415 10 8 | | ASBESTEC INDS INC | COM | |
| 043650 10 0 | | ASDAR CORP | COM | |
| 044540 AB 8 | | ASHLAND OIL INC | S D CONV 4.75%93 | |
| 044540 10 2 | * | ASHLAND OIL INC | COM | |
| 044540 90 2 | | ASHLAND OIL INC | CALL | |
| 044540 95 2 | | ASHLAND OIL INC | PUT | |
| 045080 1C 8 | * | ASHTON TATE | COM | |
| 045080 90 8 | | ASHTON TATE | CALL | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 045080 95 8 | | ASHTON TATE | PUT | |
| 045295 10 2 | | ASPEN EXPL CORP | COM | |
| 045301 10 8 | | ASPEN RIBBON INC | COM | |
| 045301 11 6 | | ASPEN RIBBON INC | WT EXP 053087 | |
| 045301 20 7 | | ASPEN RIBBON INC | UNIT EX 053087 | |
| 045487 10 5 | | ASSOCIATED BANC CORP | COM | |
| 045541 10 9 | | ASSOCIATED COMMUNICATIONS DEL | CL A | |
| 045541 20 8 | | ASSOCIATED COMMUNICATIONS DEL | CL B | |
| 045545 10 0 | | ASSOCIATED COS INC | COM | |
| 045573 10 2 | * | ASSOCIATED DRY GOODS CORP | COM | DELETED |
| 045573 90 2 | | ASSOCIATED DRY GOODS CORP | CALL | DELETED |
| 045573 95 2 | | ASSOCIATED DRY GOODS CORP | PUT | DELETED |
| 045654 10 0 | | ASSOCIATED HOSTS INC | COM | |
| 045659 10 9 | | ASSOCIATED INNS & REST CO AMER | COM | |
| 045709 10 2 | | ASSOCIATED MATLS INC | COM | ADDED |
| 045735 10 7 | | ASSOCIATED MTG INVS | SH BEN INT | |
| 046224 10 1 | | ASTEC INDS INC | COM | |
| 046345 10 4 | | ASTRODYNE COMPUTER INDS INC | COM | |
| 046357 10 9 | | ASTREX INC | COM | |
| 04638F 10 8 | | ASTRO-MED INC NEW | COM | |
| 046390 10 0 | | ASTROCOM CORP | COM | |
| 046433 10 8 | | ASTRONICS CORP | COM | |
| 046465 10 0 | | ASTROSYSTEMS INC | COM | |
| 046486 10 6 | | ASTROTECH INTL CORP | COM | |
| 046486 20 5 | | ASTROTECH INTL CORP | PFD CV $1.80 | |
| 046499 AA 7 | | ATALANTA SOSNOFF CAP CORP | SRDB CV 7.125%01 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 046499 10 9 | | ATALANTA SOSNOFF CAP CORP | COM | |
| 046515 10 2 | | ATARI CORP | COM | ADDED |
| 046808 10 1 | | ATCOR INC | COM | |
| 047465 10 9 | | ATHEY PRODS CORP | COM | |
| 047483 10 2 | | ATHLONE INDS INC | COM | |
| 047555 20 6 | | ATICO FINL CORP | COM NEW | |
| 047620 10 9 | | ATKINSON GUY F CO CALIF | COM | |
| 047753 10 8 | | ATLANTA GAS LT CO | COM | |
| 048209 10 0 | | ATLANTIC AMERN CORP | COM | |
| 048223 10 1 | | ATLANTIC BANCORPORATION | COM | ADDED |
| 048303 10 1 | | ATLANTIC CITY ELEC CO | COM | |
| 048303 40 8 | | ATLANTIC CITY ELEC CO | PFD CV 5.875% | |
| 048533 10 3 | | ATLANTIC FED SVGS & LN FORT L | COM | |
| 048534 10 1 | | ATLANTIC FED SVGS BK BALT MD | COM | |
| 048535 AJ 7 | | ALTANTIC FINL FED | SB DB CV 7.75%11 | |
| 048535 10 8 | | ALTANTIC FINL FED | COM | |
| 048535 20 7 | | ALTANTIC FINL FED | PFD A CV $1.05 | |
| 048784 10 2 | | ATLANTIC PERM FED SVGS&LN ASSN | COM | |
| 048816 AA 0 | | ATLANTIC RESH CORP | SUB DEB CV 8%08 | |
| 048816 10 2 | | ATLANTIC RESH CORP | COM | |
| 048825 10 3 | * | ATLANTIC RICHFIELD CO | COM | |
| 048825 90 3 | | ATLANTIC RICHFIELD CO | CALL | |
| 048825 95 3 | | ATLANTIC RICHFIELD CO | PUT | |
| 048825 20 2 | | ATLANTIC RICHFIELD CO | PREF CONV $3 | |
| 048825 40 0 | | ATLANTIC RICHFIELD CO | PREF CV $2.80 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 048869 10 1 | ATLANTIC SOUTHEAST AIRLS INC | COM | |
| 049155 10 4 | ATLANTIS MNG&MFG CO | COM | |
| 049249 20 4 | ATLAS CONS MNG & DEV CORP | CL A | |
| 049249 30 3 | ATLAS CONS MNG & DEV CORP | CL B | |
| 049267 12 3 | ATLAS CORP | WT PERP NEW | |
| 049267 30 5 | ATLAS CORP | COM NEW | |
| 049726 10 2 | ATTENTION MED CO | COM | |
| 050095 10 8 | ATWOOD OCEANICS INC | COM | |
| 050753 10 2 | AUDIOTRONICS CORP | COM | |
| 050903 10 3 | AUDIO VIDEO AFFILIATES | COM | |
| 051042 10 9 | AUQAT INC | COM | |
| 051503 10 0 | AULT INC | COM | |
| 052115 10 2 | AUSIMONT COMPO N V | COM | |
| 052625 10 0 | AUSTRON INC | COM | |
| 052663 10 1 | AUTHENTICOLOR INC | COM | |
| 052754 10 8 | AUTO T[illegible]OL TECHNOLOGY CORP | COM | |
| 052760 10 5 | AUTOCLAVE ENGINEERS INC | COM | |
| 052769 10 6 | AUTODESK INC | COM | |
| 052770 AA 2 | AUTODIE CORP | SUB DB CONV 7%11 | |
| 052770 10 4 | AUTODIE CORP | COM | |
| 052777 10 9 | AUTOINFO INC | COM | |
| 05284C 10 9 | AUTOMATED LANGUAGE PROCESS SYS | COM | |
| 052887 10 6 | AUTOMATED SYS INC | COM | |
| 053015 AA 1 | AUTOMATIC DATA PROCESSING INC | SB DB CV 7.5%10 | |
| 053015 AB 9 | AUTOMATIC DATA PROCESSING INC | SUB DB CV 6.5%11 | |
| 053015 10 3 * | AUTOMATIC DATA PROCESSING INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 053015 90 3 | | AUTOMATIC DATA PROCESSING INC | CALL | |
| 053015 95 3 | | AUTOMATIC DATA PROCESSING INC | PUT | |
| 053267 10 0 | | AUTOMATIQUE INC | COM | |
| 053271 10 2 | | AUTOMATIX INC | COM | |
| 053289 10 4 | | AUTOMOTIVE FRANCHISE CORP | COM | |
| 053322 10 3 | | AUTOSPA CORP | COM | |
| 053322 11 1 | | AUTOSPA CORP | WT EXP 051488 | |
| 053322 20 2 | | AUTOSPA CORP | UNIT EX 051488 | |
| 053326 10 4 | | AUTOTROL CORP | COM | |
| 053334 10 8 | | AUXTON COMPUTER ENTERPRISES | COM | |
| 053435 AA 1 | | AVALON CORP | SUB DEB CV 7%92 | |
| 053435 10 3 | | AVALON CORP | COM | |
| 053488 10 2 | | AVANTE GARDE COMPUTING INC | COM | |
| 053492 10 4 | * | AVANTEK INC | COM | |
| 053492 90 4 | | AVANTEK INC | CALL | |
| 053492 95 4 | | AVANTEK INC | PUT | |
| 053494 10 0 | | AVATAR HLDGS INC | COM | |
| 053555 10 8 | | AVEMCO CORP | COM | |
| 053618 10 4 | | AVERY INC | COM | |
| 053627 10 5 | | AVERY INTL INC | COM | |
| 053743 10 0 | | AVINO MINES & RES LTD | COM | |
| 053807 AA 1 | | AVNET INC | SUB DEB CV 8%13 | |
| 053807 10 3 | * | AVNET INC | COM | |
| 053807 90 3 | | AVNET INC | CALL | |
| 053807 95 3 | | AVNET INC | PUT | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 054303 10 2 * | AVON PRODS INC | COM | |
| 054303 90 2 | AVON PRODS INC | CALL | |
| 054303 95 2 | AVON PRODS INC | PUT | |
| 054613 10 4 | AXLON INC | COM | |
| 054681 10 1 | AYDIN CORP | COM | |
| 054825 10 4 | AZTEC MFG CO | COM | |
| 055003 10 7 | AZTEC RES CORP | COM | |
| 055005 10 2 | AZTECH INTL LTD | COM | |
| 055378 20 2 | BDM INTL INC | CL A | |
| 055383 10 3 | BEI HLDGS LTD | COM | |
| 055442 10 7 | BGS SYS INC | COM | |
| 055446 10 8 | BHA GROUP INC | COM | ADDED |
| 055467 10 4 | B I INCORPORATED | COM | |
| 055475 10 7 | BIW CABLE SYS | COM | |
| 055483 10 1 | BKLA BANCORP | COM | |
| 055485 10 6 | BKW SYS INC DEL | COM | |
| 055607 10 5 | BMC INDS INC MINN | COM | |
| 055645 30 3 | BRT RLTY TR | SH BEN INT NEW | |
| 055655 10 4 | BSD BANCORP INC | COM | |
| 055663 10 8 | BSD MED CORP | COM | |
| 055716 AA 2 | BSN CORP | SB DB CV 7.75%01 | |
| 055716 30 2 | BSN CORP | COM PAR $0.03 | |
| 055763 10 6 | BT FINL CORP | COM | |
| 055895 10 6 | B T R REALTY INC | COM | |
| 055906 10 1 | BPI SYS INC | COM | |
| 055911 10 1 | BR COMMUNICATIONS | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 055914 10 5 | | BMJ FINL CORP | COM | |
| 055918 10 6 | | BNH BANCSHARES INC | COM | |
| 056345 20 0 | | BACARDI CORP | CL A | |
| 056525 10 8 | | BADGER METER INC | COM | |
| 056543 10 1 | | BADGER PAPER MLS INC | COM | |
| 057068 10 8 | | BAIRD CORP | COM | |
| 057097 10 7 | | BAIRNCO CORP | COM | |
| 057148 10 8 | | BAKER COMMUNICATIONS INC | COM | |
| 057149 10 6 | | BAKER MICHAEL CORP | COM | |
| 057213 10 0 | | BAKER FENTRESS & CO | COM | |
| 057232 10 0 | | BAKER J INC | COM | |
| 057264 10 3 | * | BAKER INTL CORP | COM | |
| 057264 90 3 | | BAKER INTL CORP | CALL | |
| 057264 95 3 | | BAKER INTL CORP | PUT | |
| 057665 20 0 | | BALCHEM CORP | CL B | |
| 057741 10 0 | | BALDOR ELEC CO | COM | |
| 057755 10 0 | | BALDWIN & LYONS INC | CL A | |
| 057755 20 9 | | BALDWIN & LYONS INC | CL B | |
| 058246 10 9 | | BALDWIN PIANO & ORGAN CO | COM | ADDED |
| 058255 10 0 | | BALDWIN SECS CORP | COM | |
| 058319 10 4 | * | BALDWIN UNITED CORP | COM | DELETED |
| 058319 90 4 | | BALDWIN UNITED CORP | CALL | DELETED |
| 058319 95 4 | | BALDWIN UNITED CORP | PUT | DELETED |
| 058319 20 3 | | BALDWIN UNITED CORP | PFD U CV $2.06 | DELETED |
| 058498 10 6 | | BALL CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 058566 10 0 | BALLARD MED PRODS | COM | |
| 058732 AA 6 | BALLY MFG CORP | SUB DEB CV 6%98 | |
| 058732 AB 4 | BALLY MFG CORP | SUB DEB CV 10%06 | |
| 058732 10 8 * | BALLY MFG CORP | COM | |
| 058732 90 8 | BALLY MFG CORP | CALL | |
| 058732 95 8 | BALLY MFG CORP | PUT | |
| 058732 12 4 | BALLY MFG CORP | WT EXP 010488 | |
| 058822 10 7 | BALTEK CORP | COM | |
| 059003 QX 5 | BALTIMORE & OHIO RR CO | 1MT Q EX 6.25%97 | |
| 059029 AA 6 | BALTIMORE BANCORP | S D CONV 6.75%11 | |
| 059029 10 8 | BALTIMORE BANCORP | COM | |
| 059165 10 0 | BALTIMORE GAS & ELEC CO | COM | |
| 059438 10 1 | BANC ONE CORP | COM | |
| 059438 20 0 | BANC ONE CORP | PFD SER A CONV | |
| 059470 20 3 | BANCO CENTRAL S A | ADR | |
| 059635 10 2 | BANCO POPULAR DE P R | COM | |
| 059680 10 8 | BANCOKLAHOMA CORP | COM | |
| 059685 10 7 | BANCORP HAWAII INC | COM | |
| 059686 10 5 | BANCORP OF MISSISSIPPI INC | COM | |
| 059695 10 6 | BANCROFT CONV FD INC | COM | |
| 059763 10 2 | BANCSERVE GROUP INC | COM | |
| 059784 10 8 | BANCTEC INC | COM | |
| 059786 10 3 | BANCTEXAS GROUP INC | COM | |
| 059786 20 2 | BANCTEXAS GROUP INC | PFD A CV $0.75 | |
| 059786 30 1 | BANCTEXAS GROUP INC | PFD CONV$1.462 | |
| 059815 10 0 | BANDAG INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 060030 10 3 | BANGOR AMER INC | COM | |
| 060077 10 4 | BANGOR HYDRO ELEC CO | COM | |
| 060339 10 8 | BANISTER CONTL LTD | COM | |
| 060716 AF 4 | BANK OF BOSTON CORP | SB DB CV 7.75%11 | |
| 060716 10 7 | BANK OF BOSTON CORP | COM | |
| 060815 10 7 | BANK BLDG & EQUIP CORP AMER | COM | |
| 061765 10 3 | BANK OF DARIEN | COM | |
| 061790 10 1 | BANK OF DELAWARE CORP | COM | |
| 062401 10 4 | BANK GRANITE FALLS N C | COM | |
| 063840 10 2 | BANK NEW ENGLAND CORP | COM | |
| 063854 10 3 | BANK NEW HAMPSHIRE CORP | COM | |
| 064057 AD 4 | BANK NEW YORK INC | SB DB CV 8.25%10 | |
| 064057 10 2 | BANK NEW YORK INC | COM | |
| 064772 10 6 | BANK SAN FRANCISCO HLDG CO CAL | COM | |
| 065064 10 7 | BANK SOUTH CAROLINA CHARLESTON | COM | ADDED |
| 065068 10 8 | BANK SOUTH CORP | COM | |
| 065140 10 5 | BANK STAMFORD CONN | COM | |
| 065900 10 2 | BANKEAST CORP | COM | |
| 066050 10 5 * | BANKAMERICA CORP | COM | |
| 066050 90 5 | BANKAMERICA CORP | CALL | |
| 066050 95 5 | BANKAMERICA CORP | PUT | |
| 066055 AD 6 | BANKAMERICA RLTY INVS | SB DB CV 9.5%00 | |
| 066055 AE 4 | BANKAMERICA RLTY INVS | SUB DB CV 9.5%08 | |
| 066055 10 4 | BANKAMERICA RLTY INVS | SH BEN INT | |
| 066157 10 8 | BANKERS FIRST CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 066279 10 0 | | BANKERS NT INC | COM | |
| 066365 10 7 | * | BANKERS TRUST N Y CORP | COM | |
| 066365 90 7 | | BANKERS TRUST N Y CORP | CALL | |
| 066365 95 7 | | BANKERS TRUST N Y CORP | PUT | |
| 066458 10 0 | | BANKING CTR WATERBURY CONN | COM | |
| 06647C 10 9 | | BANKNORTH GROUP INC NEW | COM | |
| 066480 10 4 | | BANKS IOWA INC | COM | |
| 066488 10 7 | | BANKS MID AMER INC | COM | |
| 066488 30 5 | | BANKS MID AMER INC | PFD CONV $2.50 | |
| 066520 10 7 | | BANKVERMONT CORP | COM | |
| 066545 10 4 | | BANNER INDS INC | COM | |
| 066702 10 1 | | BANPONCE CORP | COM | |
| 066821 10 9 | | BANTA GEORGE INC | COM | |
| 067131 10 2 | | BARBER GREENE CO | COM | DELETED |
| 06738E 20 4 | | BARCLAYS PLC | ADR | |
| 067380 10 5 | | BARCO CALIF | COM | |
| 067383 10 9 | * | BARD C R INC | COM | |
| 067383 90 9 | | BARD C R INC | CALL | |
| 067383 95 9 | | BARD C R INC | PUT | |
| 067419 10 1 | | BARDEN CORP | COM | |
| 067806 10 9 | | BARNES GROUP INC | COM | |
| 068055 10 2 | | BARNETT BANKS FLA INC | COM | |
| 068221 10 0 | | BARNWELL INDS INC | COM | |
| 068281 10 4 | | BARON DATA SYS | COM | |
| 068480 10 2 | | BARRETT RES CORP | COM | |
| 068506 10 4 | | BARRIER SCIENCE & TECHNOLOGY | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 068506 11 2 | | BARRIER SCIENCE & TECHNOLOGY | WT EXP 081387 | |
| 068509 AA 6 | | BARRINGER RES INC | S D CV 12.5%96 | DELETED |
| 068509 10 8 | | BARRINGER RES INC | COM | |
| 068653 10 4 | | BARRIS INDS INC | COM | |
| 068659 10 1 | | BARRISTER INFORMATION SYS CORP | COM | |
| 068798 10 7 | | BARRY R G CORP OHIO | COM | |
| 068887 10 8 | | BARRY WRIGHT CORP | COM | |
| 068891 10 0 | | BARRYS JEWELERS INC NEW | COM | |
| 069576 10 6 | | BARTON VALVE INC | COM | |
| 069689 10 7 | | BARUCH FOSTER CORP | COM | |
| 069779 10 6 | | BASE TEN SYS INC | CL B CV | |
| 069779 20 5 | | BASE TEN SYS INC | CL A | |
| 069836 10 4 | | BASIC AMER MED INC | COM | |
| 069842 10 2 | | BASIC EARTH SCIENCE SYS INC | COM | |
| 070063 10 2 | | BASIC RES INTL BAHAMAS LTD | COM | |
| 070121 AC 2 | | BASIX CORPORATION | SR SD CV 8.75%05 | |
| 070121 10 8 | | BASIX CORPORATION | COM | |
| 070203 10 4 | | BASSETT FURNITURE INDS INC | COM | |
| 071593 10 7 | | BATTLE MTN GOLD CO | CL A | |
| 071653 10 9 | | BAUKOL NOONAN INC | COM | |
| 071707 10 3 | * | BAUSCH & LOMB INC | COM | |
| 071707 90 3 | | BAUSCH & LOMB INC | CALL | |
| 071707 95 3 | | BAUSCH & LOMB INC | PUT | |
| 071892 AA 1 | | BAXTER TRAVENOL LABS INC | S D CV 4.375%91 | |
| 071892 AB 9 | | BAXTER TRAVENOL LABS INC | S DEB CV 4.75%01 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 071892 10 3 | * | BAXTER TRAVENOL LABS INC | COM | |
| 071892 90 3 | | BAXTER TRAVENOL LABS INC | CALL | |
| 071892 95 3 | | BAXTER TRAVENOL LABS INC | PUT | |
| 071892 30 1 | | BAXTER TRAVENOL LABS INC | PF CV EXCHABLE | |
| 072194 AB 9 | | BAY COLONY PPTY CO | S D CONV 6.75%91 | |
| 072370 10 9 | | BAY FINL CORP | COM | |
| 072443 20 3 | | BAY MEADOWS OPER/CALIF JOCKEY | PAIRED CTF | ADDED |
| 072612 10 4 | | BAY ST GAS CO | COM | |
| 072627 10 2 | | BAY VIEW FED S&L SAN MATEO CAL | COM | |
| 072680 10 1 | | BAYAMON FED SVGS & LN ASSN P R | COM | |
| 072723 AA 7 | | BAYBANKS INC | DEB CONV 5%94 | |
| 072723 AB 5 | | BAYBANKS INC | SB DB CV 8.75%10 | |
| 072723 10 9 | | BAYBANKS INC | COM | |
| 072869 10 0 | | BAYLY CORP | COM | |
| 073047 10 2 | | BAYOU RES INC | COM | |
| 073170 10 2 | | BAYSWATER RLTY & CAP CP | COM | |
| 073779 10 0 | | BEAMAN CORP | COM | |
| 073786 10 5 | | BEAR AUTOMOTIVE SVC EQUIP CO | COM | |
| 073847 10 5 | | BEARD CO | COM | |
| 073902 10 8 | * | BEAR STEARNS COS INC | COM | |
| 073902 90 8 | | BEAR STEARNS COS INC | CALL | |
| 073902 95 8 | | BEAR STEARNS COS INC | PUT | |
| 074005 AA 7 | | BEARINGS INC | SUB DB CV 8.5%09 | |
| 074005 10 9 | | BEARINGS INC | COM | |
| 074655 10 1 | | BEAUTICONTROL COSMETICS INC | COM | |
| 075873 10 9 | * | BECOR WESTERN INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 075873 90 9 | | BECOR WESTERN INC | CALL | |
| 075873 95 9 | | BECOR WESTERN INC | PUT | |
| 075887 AA 7 | | BECTON DICKINSON & CO | S D CV 4.125%88 | |
| 075887 10 9 | * | BECTON DICKINSON & CO | COM | |
| 075887 90 9 | | BECTON DICKINSON & CO | CALL | |
| 075887 95 9 | | BECTON DICKINSON & CO | PUT | |
| 076590 10 8 | | BEEBA'S CREATIONS INC | COM | |
| 077221 10 9 | | BEGLEY CO | COM | |
| 077266 10 4 | | BEKER INDS CORP | COM | |
| 077347 10 2 | | BEL FUSE INC | COM | |
| 077443 10 9 | | BELCOR INC | COM | |
| 077451 10 2 | | BELDEN & BLAKE ENERGY CO | UT LTD PART IN | |
| 077491 10 8 | | BELDING HEMINWAY INC | COM | |
| 077842 10 2 | | BELL W & CO INC | COM | |
| 077851 10 3 | | BELL & HOWELL CO | COM | |
| 077851 50 9 | | BELL & HOWELL CO | PFD A CV $0.60 | |
| 077853 10 9 | * | BELL ATLANTIC CORP | COM | |
| 077853 90 9 | | BELL ATLANTIC CORP | CALL | |
| 077853 95 9 | | BELL ATLANTIC CORP | PUT | |
| 077855 10 4 | | BELL CANADA ENTERPRISES | COM | |
| 078107 10 9 | | BELL INDS INC | COM | |
| 078144 10 2 | | BELL PETE SVCS INC | COM | |
| 079860 10 2 | * | BELLSOUTH CORP | COM | |
| 079860 90 2 | | BELLSOUTH CORP | CALL | |
| 079860 95 2 | | BELLSOUTH CORP | PUT | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 079895 10 8 | BELLWETHER EXPL CO | COM | |
| 080555 10 5 | BELO A H CORP | COM | |
| 081437 10 5 | BEMIS INC | COM | |
| 081465 10 6 | BEN & JERRYS HOMEMADE INC | COM | |
| 081525 10 7 | BENAFUELS INC | COM | |
| 081525 20 6 | BENAFUELS INC | PFD CV $0 | ADDED |
| 081590 10 1 | BENCH CRAFT INC | COM | |
| 081710 10 5 | BENEDICT NUCLEAR PHARMACEUTICS | COM | |
| 081721 AU 6 | BENEFICIAL CORP | NT CV FLTQ RT%87 | |
| 081721 10 2 * | BENEFICIAL CORP | COM | |
| 081721 90 2 | BENEFICIAL CORP | CALL | |
| 081721 95 2 | BENEFICIAL CORP | PUT | |
| 081721 40 9 | BENEFICIAL CORP | PFD CONV $5.50 | |
| 081793 10 1 | BENEQUITY HLDGS | UNIT LTD PRTNR | |
| 081851 20 6 | BENQUET CORP | CL B | |
| 082049 10 7 | BENIHANA NATL CORP | COM | |
| 083521 10 4 | BERCOR INC | COM | |
| 083698 10 0 | BERES INDS INC | COM | |
| 083698 11 8 | BERES INDS INC | WT EXP 000091 | |
| 083739 AB 8 | BERGEN BRUNSWIG CORP | SBDB CV 7.625%10 | |
| 083739 AC 6 | BERGEN BRUNSWIG CORP | SD EXCH 6.875%11 | |
| 083739 10 2 | BERGEN BRUNSWIG CORP | CL A | |
| 084419 10 0 | BERKEY INC | COM | |
| 084423 10 2 | BERKLEY W R CORP | COM | |
| 084500 10 7 | BERKLINE CORP | COM | |
| 084653 10 4 | BERKSHIRE GAS CO | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 084670 10 8 | | BERKSHIRE HATHAWAY INC DEL | COM | |
| 065512 10 0 | | BEST BUY DRUGS INC | COM | ADDED |
| 086516 10 1 | | BEST BUY INC | COM | |
| 086551 10 8 | | BEST PRODS INC | COM | |
| 086592 10 2 | | BETA PHASE INC | COM | |
| 087257 10 1 | | BETHLEHEM CORP | COM | |
| 087509 10 5 | * | BETHLEHEM STL CORP | COM | |
| 087509 90 5 | | BETHLEHEM STL CORP | CALL | |
| 087509 95 5 | | BETHLEHEM STL CORP | PUT | |
| 087509 30 3 | | BETHLEHEM STL CORP | PFD CONV $5 | |
| 087509 40 2 | | BETHLEHEM STL CORP | PFD CONV | |
| 087779 10 4 | | BETZ LABS INC | COM | |
| 087851 AB 7 | | BEVERLY ENTERPRISES | SBDB CV 7.625%03 | |
| 087851 AC 5 | | BEVERLY ENTERPRISES | LYON CV ZERO 03 | |
| 087851 10 1 | * | BEVERLY ENTERPRISES | COM | |
| 087851 90 1 | | BEVERLY ENTERPRISES | CALL | |
| 087851 95 1 | | BEVERLY ENTERPRISES | PUT | |
| 088088 10 9 | | BEVERLY INVT PPTYS INC | COM | |
| 088178 10 8 | | BEVERLY SVGS BK MASS | COM | ADDED |
| 088734 10 8 | | BIC CORP | COM | |
| 088891 10 6 | | BIG B INC | COM | |
| 089009 10 4 | | BIG BEAR INC | COM | |
| 089365 10 0 | | BIG PINEY OIL & GAS CO | COM | |
| 089539 10 0 | | BIG SKY TRANSN CO | CL A | |
| 089671 AD 3 | | BIG THREE INDS INC | SUB DB CV 8.5%06 | DELETED |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 089671 10 1 | BIG THREE INDS INC | COM | DELETED |
| 089698 10 4 | BIG V SUPERMARKETS INC | CL B | |
| 090018 10 2 | BILDNER J & SONS INC | COM | ADDED |
| 090324 AA 2 | BINDLEY WESTN INDS INC | S D CV 8.625%10 | |
| 090324 10 4 | BINDLEY WESTN INDS INC | COM | |
| 090513 10 2 | BINGHAMTON SVGS BK | COM | |
| 090518 10 1 | BINGO KING INC | COM | |
| 090527 10 2 | BINKS MFG CO | COM | |
| 090569 10 4 | BIO MEDICUS INC | COM | |
| 090569 11 2 | BIO MEDICUS INC | WT EXP 083188 | |
| 090569 20 3 | BIO MEDICUS INC | UNIT EX 083188 | |
| 09057B 10 8 | BIO NUTRIONICS INC | COM | |
| 09057B 11 6 | BIO NUTRIONICS INC | WT A EX 011389 | |
| 09057B 12 4 | BIO NUTRIONICS INC | WT B EX 011391 | |
| 09057B 20 7 | BIO NUTRIONICS INC | UNIT EX 011389 | |
| 090572 10 8 | BIO RAD LABS INC | CL B | |
| 090572 20 7 | BIO RAD LABS INC | CL A | |
| 090575 10 1 | BIO RESPONSE INC | COM | |
| 090578 10 5 | BIO TECHNOLOGY GEN CORP | COM | |
| 090581 10 9 | BIOASSAY SYS CORP | COM | |
| 090586 10 8 | BIOCONTROL TECHNOLOGY INC | COM | ADDED |
| 090586 20 7 | BIOCONTROL TECHNOLOGY INC | PFD86 1 CV $10 | ADDED |
| 090587 10 6 | BIOCRAFT LABS INC | COM | |
| 090597 10 5 | BIOGEN N V | COM | |
| 090613 10 0 | BIOMET INC | COM | |
| 090660 10 1 | BIOSEARCH MED PRODS INC | COM | ADDED |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 090661 10 9 | BIOSENSOR CORP | COM | |
| 090662 10 7 | BIOSPHERICS INC | COM | |
| 090775 10 7 | BIRD INC | COM | |
| 090775 30 5 | BIRD INC | PFD CONV $1.85 | |
| 090828 10 4 | BIRDFINDER CORP | COM | |
| 090828 11 2 | BIRDFINDER CORP | WT EXP 020288 | |
| 090828 20 3 | BIRDFINDER CORP | UNIT EX 020288 | |
| 090903 10 5 | BIOTECH CAP CORP | COM | |
| 090905 10 0 | BIOTECH RESH LABS INC | COM | |
| 090908 10 4 | BIOSONICS INC | COM | |
| 090908 12 0 | BIOSONICS INC | WT A EX 042387 | |
| 090908 13 8 | BIOSONICS INC | WT B EX 042387 | |
| 090908 30 2 | BIOSONICS INC | UNIT EX 042387 | |
| 090909 10 2 | BIO LOGIC SYS CORP | COM | |
| 090909 11 0 | BIO LOGIC SYS CORP | WT EXP 052891 | |
| 090909 20 1 | BIO LOGIC SYS CORP | UNIT EX 000091 | |
| 090912 30 4 | BIONOMIC SCIENCES INTL INC | COM PAR $0.02 | |
| 090915 10 9 | BIOTECHNICA INTL INC | COM | |
| 090918 10 3 | BIOTECHNOLOGY DEV CORP | COM | |
| 090918 11 1 | BIOTECHNOLOGY DEV CORP | WT EXP 060587 | |
| 090918 13 7 | BIOTECHNOLOGY DEV CORP | WT C EX 121989 | |
| 090918 20 2 | BIOTECHNOLOGY DEV CORP | UNIT EX 060587 | |
| 090925 20 7 | BIOTHERAPEUTICS INC | UNIT EX 000087 | |
| 091250 AA 8 | BIRMINGHAM STL CORP | SB DB CV 7.25%06 | |
| 091250 10 0 | BIRMINGHAM STL CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 091311 10 0 | | BIRTCHER CORP | COM | |
| 091360 10 7 | | BISCAYNE HLDGS INC | CL A | |
| 091428 10 2 | | BISHOP GRAPHICS INC | COM | |
| 091797 AA 8 | | BLACK & DECKER CORP | S DEB CV 4½92 | |
| 091797 10 0 | * | BLACK & DECKER CORP | COM | |
| 091797 90 0 | | BLACK & DECKER CORP | CALL | |
| 091797 95 0 | | BLACK & DECKER CORP | PUT | |
| 091809 10 3 | | BLACK ANGUS SYS INC | COM | |
| 092036 10 2 | | BLACK GIANT OIL CO | COM | |
| 092113 10 9 | | BLACK HILLS CORP | COM | |
| 092140 10 2 | | BLACK INDS INC | COM | |
| 092815 10 9 | | BLAIR JOHN & CO | COM | |
| 093437 10 1 | | BLASIUS INDS INC | COM | |
| 093477 10 7 | | BLAU BARRY & PARTNERS INC | COM | |
| 093532 10 9 | | BLESSINGS CORP | COM | |
| 093541 10 0 | | BLINDER INTL ENTERPRISES | COM | ADDED |
| 093644 10 2 | | BLOCK DRUG INC | CL A | |
| 093671 10 5 | | BLOCK H & R INC | COM | |
| 093676 10 4 | | BLOCKBUSTER ENTMT CORP | COM | |
| 093680 10 6 | | BLOCKER ENERGY CORP | COM | |
| 094140 10 0 | | BLOOMFIELD SVGSALN ASSN FA | COM | |
| 095173 20 9 | | BLOUNT INC | CL B | |
| 095173 30 8 | | BLOUNT INC | CL A | |
| 095487 20 3 | | BLUE GRASS BREEDERS INC | COM NEW | |
| 096005 10 3 | | BLUE RIDGE REAL ESTATE CO | UNIT | |
| 096167 10 1 | | BLUEFIELD SUPPLY CO | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 096650 10 6 | | BOATMENS BANCSHARES INC | COM | |
| 096761 10 1 | | BOB EVANS FARMS INC | COM | |
| 096779 10 3 | | BOBBIE BROOKS INC | COM | |
| 097023 10 5 | * | BOEING CO | COM | |
| 097023 90 5 | | BOEING CO | CALL | |
| 097023 95 5 | | BOEING CO | PUT | |
| 097205 20 7 | | BOGERT OIL CO | COM NEW | |
| 097329 10 6 | | BOHEMIA INC | COM | |
| 097383 10 3 | * | BOISE CASCADE CORP | COM | |
| 097383 90 3 | | BOISE CASCADE CORP | CALL | |
| 097383 95 3 | | BOISE CASCADE CORP | PUT | |
| 097383 30 1 | | BOISE CASCADE CORP | PFD A CONV $3 | |
| 097383 50 9 | | BOISE CASCADE CORP | PFD C CVEX $3. | |
| 097516 10 8 | | BOLAR PHARMACEUTICAL INC | COM | |
| 097689 10 3 | | BOLT BERANEK & NEWMAN INC | COM | |
| 097698 10 4 | | BOLT TECHNOLOGY CORP | COM | |
| 097755 10 2 | | BOMED MED MFG LTD | COM | |
| 097903 10 8 | | BOLYARD OIL & GAS LTD | COM | |
| 097906 10 1 | | BOMARKO INC | COM | |
| 097920 10 2 | | BOMBAY PALACE RESTAURANTS INC | COM | |
| 098456 10 6 | | BONNEVILLE WEST CORP | COM | |
| 098523 20 2 | | BONRAY DRILLING CORP | COM NEW | |
| 098586 10 0 | | BOOLE & BABBAGE INC | COM | |
| 098904 10 5 | | BONNEVILLE PAC CORP | COM | |
| 099257 10 7 | | BOONTON ELECTRS CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 099410 10 2 | | BOOTH INC | COM | |
| 099467 10 2 | | BOOTHE FINL CORP | COM | |
| 099599 10 2 | * | BORDEN INC | COM | |
| 099599 90 2 | | BORDEN INC | CALL | |
| 099599 95 2 | | BORDEN INC | PUT | |
| 099599 20 1 | | BORDEN INC | PFD B CV $1.32 | |
| 099725 10 3 | * | BORG WARNER CORP | COM | |
| 099725 90 3 | | BORG WARNER CORP | CALL | |
| 099725 95 3 | | BORG WARNER CORP | PUT | |
| 099855 10 8 | | BORMANS INC | COM | |
| 100534 10 6 | | BOSTON ACOUSTICS INC | COM | ADDED |
| 100548 10 6 | | BOSTON BANCORP | COM | |
| 100576 10 7 | | BOSTON CELTICS LTD PARTNERSHIP | UNIT LTD PTNR | ADDED |
| 100593 10 2 | | BOSTON DIGITAL CORP | COM | |
| 100599 10 9 | | BOSTON EDISON CO | COM | |
| 100662 10 5 | | BOSTON FIVE CENTS SVGS BK MAS | COM | |
| 101572 10 5 | | BOULEVARD BANCORP INC | COM | |
| 102109 10 5 | | BOUTON CORP | COM | |
| 102169 10 9 | | BOW VALLEY INDS LTD | COM | |
| 102183 AA 8 | | BOWATER INC | SUB DEB CNV 9%09 | |
| 102183 10 0 | | BOWATER INC | COM | |
| 102565 10 8 | | BOWL AMER INC | CL A | |
| 102596 10 3 | | BOWLINE CORP | COM NEW | |
| 103025 AA 0 | | BOWMAR INSTR CORP | SB DB CV 13.5%95 | |
| 103025 10 2 | | BOWMAR INSTR CORP | COM | |
| 103043 10 5 | | BOWNE & CO INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 103736 10 4 | BOZZUTOS INC | COM | |
| 104583 10 9 | BRADLEY REAL ESTATE TR | SH BEN INT | |
| 104674 10 6 | BRADY WH CO | CL A | |
| 104802 10 3 | BRAE CORP | COM | |
| 104882 10 5 | BRAINERD INTL INC | COM | |
| 105027 10 6 | BRAINTREE SVGS BK | COM | |
| 105028 10 4 | BRADJAS CORP | COM | |
| 105068 10 0 | BRALORNE RES LTD | COM | |
| 105135 AA 5 | BRANCH CORP | SB DB CV 8.75%05 | |
| 105135 10 7 | BRANCH CORP | COM | |
| 105250 10 4 | BRAND INSULATIONS INC | COM | |
| 105370 10 0 | BRANDYWINE SPORTS INC | COM | |
| 105409 10 6 | BRANFORD SVGS BK CONN | COM | ADDED |
| 105423 10 7 | BRANIFF INC | COM | |
| 106902 10 9 | BREAKWATER RES LTD | COM | |
| 107061 10 3 | BRENCO INC | COM | |
| 107090 10 2 | BRENDLES INC | COM | |
| 107174 10 4 | BRENNER COS INC | COM | |
| 107177 10 7 | BRENNER INTL INC | COM | |
| 107211 10 4 | BRENTON BKS INC | COM | |
| 107290 10 8 | BRENTWOOD INSTRS INC | COM | |
| 107839 10 2 | BRICAN RES LTD | COM | |
| 108046 10 3 | BRIDGE COMMUNICATION INC | COM | |
| 108763 10 3 | BRIDGFORD FOODS CORP | COM | |
| 109043 10 9 | BRIGGS & STRATTON CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 109599 10 0 | | BRILUND LTD | COM | |
| 109701 AA 0 | | BRINTEC CORP | SUB DB CV 7.5%11 | |
| 109701 10 2 | | BRINTEC CORP | COM | |
| 110035 10 2 | | BRISTOL GAMING CORP | COM | |
| 110097 10 2 | * | BRISTOL MYERS CO | COM | |
| 110097 90 2 | | BRISTOL MYERS CO | CALL | |
| 110097 95 2 | | BRISTOL MYERS CO | PUT | |
| 110097 20 1 | | BRISTOL MYERS CO | PFD CONV $2 | |
| 110824 10 9 | | BRITISH LD AMER DEL | COM | |
| 110889 40 9 | | BRITISH PETE PLC | AMERN SH | |
| 110901 20 4 | | BRITISH GAS PLC | ADR 1ST INSTLL | ADDED |
| 111021 40 8 | | BRITISH TELECOMMUNICATIONS PLC | ADR FINAL INST | |
| 111070 10 8 | | BRITT TECH CORP | COM | |
| 111108 10 6 | | BRITTON LEE INC | COM | |
| 111325 10 6 | | BROADVIEW FINL CORP | COM | |
| 111443 10 7 | | BROADWAY FINL CORP | COM | |
| 111628 10 3 | | BROCK EXPL CORP | COM | |
| 111632 20 4 | | BROCK HOTEL CORP | COM NEW | |
| 111853 10 7 | | BROCKWAY INC | COM | |
| 111900 10 6 | | BROKERS SECS INC | COM | ADDED |
| 112718 10 1 | | BROOKFIELD FED BK FOR SVGS | COM | |
| 114259 10 4 | | BROOKLYN UN GAS CO | COM | |
| 114435 10 0 | | BROOKS SATELLITE INC | COM | DELETED |
| 114435 20 9 | | BROOKS SATELLITE INC | UNIT EX 041790 | DELETED |
| 114831 10 0 | | BROUGHER INS GROUP INC | COM | |
| 115167 10 8 | | BROWN ROBERT C & CO INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 115223 AA 7 | | BROWN & SHARPE MFG CO | SB DB CV 9.25%05 | |
| 115223 10 9 | | BROWN & SHARPE MFG CO | COM | |
| 115637 10 0 | | BROWN FORMAN INC | CL A | |
| 115637 20 9 | | BROWN FORMAN INC | CL B | |
| 115657 10 8 | | BROWN GROUP INC | COM | |
| 115660 10 2 | | BROWN TOM INC | COM | |
| 115759 10 2 | | BROWN TRANS INC | COM | ADDED |
| 115885 10 5 | * | BROWNING FERRIS INDS INC | COM | |
| 115885 90 5 | | BROWNING FERRIS INDS INC | CALL | |
| 115885 95 5 | | BROWNING FERRIS INDS INC | PUT | |
| 116662 10 7 | | BRUCE ROBERT IND INC | CL A | |
| 116881 10 3 | | BRUNOS INC | COM | |
| 117043 10 9 | * | BRUNSWICK CORP | COM | |
| 117043 90 9 | | BRUNSWICK CORP | CALL | |
| 117043 95 9 | | BRUNSWICK CORP | PUT | |
| 117418 30 1 | | BRUSH CREEK MNG & DEV INC | COM NO PAR | |
| 117421 10 7 | | BRUSH WELLMAN INC | COM | |
| 117673 10 3 | | BRYN MAWR TR CO PA | COM | |
| 118166 10 7 | | BUCKEYE FINL CORP | COM | |
| 118374 10 7 | | BUCKHORN INC DEL | COM | |
| 118374 20 6 | | BUCKHORN INC DEL | PFD A CV $0.50 | |
| 118502 10 3 | | BUCKNELL INDS INC | COM | |
| 119048 10 6 | | BUEHLER INTL INC | COM | |
| 119061 10 9 | | BUELL INDS INC | COM | |
| 119882 10 8 | | BUFFETS INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 119885 20 0 | BUFFTON CORP | COM PAR $0.05 | |
| 120084 AA 6 | BUILDERS TRANSPORT INC | SUB DEB CV 8%05 | |
| 120084 AB 4 | BUILDERS TRANSPORT INC | SUB DB CV 6.5%11 | |
| 120084 10 8 | BUILDERS TRANSPORT INC | COM | |
| 12017C 10 9 | BULL & BEAR GROUP INC | CL A | |
| 120182 10 0 | BULL RUN GOLD MINES LTD | COM | |
| 120457 AB 2 | BULOVA WATCH INC | S DEB CONV 6%90 | |
| 120547 10 4 | BUNDY CORP | COM | |
| 120609 10 2 | BUNKER HILL INCOME SECS INC | COM | |
| 120731 10 4 | BUNTING INC | COM | |
| 120902 10 1 | BURKHART PETROLEUM CORP | COM | |
| 121210 10 8 | BURGER KING INVS MASTER L P | UNIT DEPOS RCP | |
| 121362 10 7 | BURKE MLS INC | COM | |
| 121579 10 6 | BURLINGTON COAT FACTORY | COM | |
| 121691 AB 5 | BURLINGTON INDS INC | S DEB CONV 5%91 | |
| 121691 AE 9 | BURLINGTON INDS INC | SB DB CV 8.75%08 | |
| 121691 10 9 | BURLINGTON INDS INC | COM | |
| 121897 10 2 * | BURLINGTON NORTHN INC | COM | |
| 121897 90 2 | BURLINGTON NORTHN INC | CALL | |
| 121897 95 2 | BURLINGTON NORTHN INC | PUT | |
| 122205 10 7 | BURNDY CORP | COM | |
| 122321 AA 0 | BURNHAM SVC CORP | SB DB CV 6.75%06 | |
| 122321 10 2 | BURNHAM SVC CORP | COM | |
| 122565 10 4 | BURNUP & SIMS INC | COM | |
| 122574 10 6 | BURR BROWN CORP | COM | |
| 122756 10 9 | BURRITT INTERFINANCIAL BANCP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 122781 AP 2 | BURROUGHS CORP | SB DB CV 7.25%10 | DELETED |
| 122781 10 7 * | BURROUGHS CORP | COM | DELETED |
| 122781 90 7 | BURROUGHS CORP | CALL | DELETED |
| 122781 95 7 | BURROUGHS CORP | PUT | DELETED |
| 122844 10 3 | BURST AGRITECH INC | COM | |
| 123051 10 4 | BURTON HAWKS INC | COM | |
| 123164 10 5 | BUSH INDS INC | CL A | |
| 12324C 10 7 | BUSINESS CARDS TOMORROW INC | COM | |
| 123250 10 2 | BUSINESS EXCHANGE INC | COM | |
| 123277 10 5 | BUSINESS MENS ASSURN CO AMER | COM | |
| 123300 AA 3 | BUSINESSLAND INC | SUB DEB CV 8%06 | |
| 123300 10 5 | BUSINESSLAND INC | COM | |
| 123400 10 3 | BUTLER JOHN J CO | COM | |
| 123645 10 3 | BUTLER INTL INC | COM | |
| 123655 10 2 | BUTLER MFG CO DEL | COM | |
| 123720 10 4 | BUTLER NATL CORP | COM | |
| 123902 10 8 | BUSINESS COMPUTER SOLUTIONS IN | COM | |
| 123902 11 6 | BUSINESS COMPUTER SOLUTIONS IN | WT EXP 022588 | |
| 123902 20 7 | BUSINESS COMPUTER SOLUTIONS IN | UNIT EX 022588 | |
| 124320 10 2 | BYERS INC | COM | |
| 124320 30 0 | BYERS INC | UNIT EX 091186 | |
| 124666 10 8 | C & R CLOTHIERS INC | COM | |
| 124769 10 0 | CAS MED SYS INC | COM | DELETED |
| 124769 20 9 | CAS MED SYS INC | COM PAR $0.004 | ADDED |
| 124780 10 7 | CB & T BANCSHARES INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 124795 10 5 | CB FINL CORP MICH | COM | |
| 124800 10 3 | CBI INDS INC | COM | |
| 124800 20 2 | CBI INDS INC | PFD B CVX $0 | ADDED |
| 124845 10 8 * | CBS INC | COM | |
| 124845 90 8 | CBS INC | CALL | |
| 124845 95 8 | CBS INC | PUT | |
| 124845 20 7 | CBS INC | PREF A CONV $1 | |
| 124867 10 2 | CCA INDS INC | COM | |
| 124867 12 8 | CCA INDS INC | WT A EX 063089 | |
| 124875 AA 3 | CCB FINL CORP | DEB CONV 8.75%10 | |
| 124875 10 5 | CCB FINL CORP | COM | |
| 124898 10 7 | CCNB CORP | COM | |
| 124903 10 5 | CFS FINL CORP | COM | |
| 125002 10 5 | CCR VIDEO CORP | COM | |
| 125005 10 8 | CCX INC | COM | |
| 125006 10 6 | CCX NETWORK INC | COM | |
| 125010 10 8 | C COR ELECTRS INC | COM | |
| 125064 10 5 | CDC LIFE SCIENCES INC | COM | ADDED |
| 125071 10 0 | C D I CORP | COM | |
| 125156 10 9 | CEL COMMUNICATIONS INC | COM | |
| 125165 10 0 | CEM CORP | COM | |
| 125185 10 8 | CF & I STL CORP | COM | |
| 125509 AA 7 | CIGNA CORP | SUB DB EXCH 8%07 | |
| 125509 10 9 * | CIGNA CORP | COM | |
| 125509 90 9 | CIGNA CORP | CALL | |
| 125509 95 9 | CIGNA CORP | PUT | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 125509 20 8 | CIGNA CORP | PFD A CV $2.75 | |
| 125509 40 6 | CIGNA CORP | PF C CV EX4 10 | |
| 125611 10 3 | CJI INDS INC NEW | CL A | |
| 125613 10 9 | C L ASSETS INC | COM | |
| 125615 AA 2 | CLC AMER INC | JR S D CONV 6%94 | |
| 125615 10 4 | CLC AMER INC | COM | |
| 125725 10 1 | CME SAT INC | COM | DELETED |
| 125761 10 6 | CMI CORP | COM | |
| 125820 10 0 | CML GROUP INC | COM | |
| 125895 10 2 | CMS ADVERTISING INC | COM | ADDED |
| 125895 11 0 | CMS ADVERTISING INC | WT EXP 091188 | ADDED |
| 125895 20 1 | CMS ADVERTISING INC | UNIT EX 000088 | DELETED |
| 125902 10 6 | CPI CORP | COM | |
| 125906 10 7 | CSS INDS INC | COM | |
| 125907 10 5 | CPL REAL ESTATE INVT TR | SH BEN INT | ADDED |
| 125908 10 3 | CR PL INC | COM | ADDED |
| 126030 10 5 | CMX CORP | COM | |
| 126117 10 0 | CNA FINL CORP | COM | |
| 126119 AA 4 | CNA INCOME SHS INC | NT CVEX 5YRVAR94 | |
| 126119 10 6 | CNA INCOME SHS INC | COM | |
| 126126 10 1 | CNB BANCSHARES INC | COM | |
| 126129 10 5 | C N L FINL CORP | COM | |
| 126137 10 8 | C N W CORP | COM | |
| 126137 90 8 | C N W CORP | CALL | |
| 126137 95 8 | C N W CORP | PUT | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 126137 20 7 | C N W CORP | PFD CV EX $2.1 | |
| 126143 10 6 | C O M B CO | COM | |
| 126145 10 1 | CPAC INC | COM | |
| 126149 10 3 * | CPC INTL INC | COM | |
| 126149 90 3 | CPC INTL INC | CALL | |
| 126149 95 3 | CPC INTL INC | PUT | |
| 126157 10 6 | CP NATL CORP | COM | |
| 126160 AB 6 | C P T CORP | SUB DEB CV 10%01 | |
| 126160 10 0 | C P T CORP | COM | |
| 126268 10 1 | CRI INSURED MTG INVS | COM | |
| 126269 10 9 | CRI INSD MTG INVS 11 INC | COM | |
| 126270 10 7 | CRS SIRRINE INC | COM | |
| 126374 10 7 | CSI TELEMARKETING INC | COM | DELETED |
| 126374 11 5 | CSI TELEMARKETING INC | WT EXP 022387 | DELETED |
| 126374 20 6 | CSI TELEMARKETING INC | UNIT EX 022387 | DELETED |
| 126385 20 2 | CSM SYS INC | CL A PAR $0.40 | |
| 126389 10 5 | CSP INC | COM | |
| 126398 10 6 | CS TELEVISION INC | COM | |
| 126408 10 3 * | CSX CORP | COM | |
| 126408 90 3 | CSX CORP | CALL | |
| 126408 95 3 | CSX CORP | PUT | |
| 126408 20 2 | CSX CORP | PFD A CONV $7 | |
| 126501 10 5 | CTS CORP | COM | |
| 126504 10 9 | C TEC CORP | COM | |
| 126504 20 8 | C TEC CORP | CL B | |
| 126520 10 5 | C3 INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 126560 10 1 | CUE INDS INC | COM | |
| 126600 10 5 | CVB FINL CORP | COM | |
| 126601 10 3 | CVD EQUIP CORP | COM | |
| 126601 11 1 | CVD EQUIP CORP | WT EXP 070490 | |
| 126601 20 2 | CVD EQUIP CORP | UNIT EX 070490 | |
| 126727 10 6 | CXR TELCOM CORPORATION | COM | |
| 126833 10 2 | CABLE ADVERTISING SYS INC | COM | |
| 12686C 10 9 | CABLEVISION SYS CORP | COM | |
| 126904 10 1 | CABLE T V INDS | COM | |
| 126910 10 8 | CABLEGUARD INC | COM | |
| 127055 10 1 | CABOT CORP | COM | |
| 127095 10 7 | CABOT MED CORP | COM | |
| 127095 11 5 | CABOT MED CORP | WT A EX 000089 | |
| 127095 20 6 | CABOT MED CORP | UNIT EX 000089 | |
| 127150 10 0 | CACHE INC | COM | |
| 127150 11 8 | CACHE INC | WT EXP 102290 | |
| 127150 20 9 | CACHE INC | UNIT EX 102290 | |
| 127190 30 4 | CACI INC | CL A | |
| 127382 10 9 | CADE INDS INC | COM | |
| 127382 11 7 | CADE INDS INC | WT EXP 092488 | |
| 127384 10 5 | CADEC SYS INC | COM | DELETED |
| 127587 10 3 | CADMUS COMMUNICATIONS CORP | COM | |
| 127590 10 7 | CADNETIX CORP | COM | |
| 127690 10 5 | CAESARS N J INC | COM | |
| 127695 AG 9 | CAESARS WORLD INC | S D CV 6.875%06 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 127695 10 4 | * | CAESARS WORLD INC | COM | |
| 127695 90 4 | | CAESARS WORLD INC | CALL | |
| 127695 95 4 | | CAESARS WORLD INC | PUT | |
| 127703 10 6 | | CAGLES INC | CL A | |
| 128027 20 8 | | CAL FED INCOME PARTNERS L P | DEPOSTRY UNIT | ADDED |
| 128033 10 7 | | CAL STAR FINL SVCS INC | COM | |
| 129583 10 0 | * | CALFED INC | COM | |
| 129583 90 0 | | CALFED INC | CALL | |
| 129583 95 0 | | CALFED INC | PUT | |
| 129598 10 8 | | CALGENE INC | COM | |
| 129900 10 6 | | CALIFORNIA AMPLIFIER INC | COM | |
| 130048 10 1 | | CALIFORNIA BIOTECHNOLOGY INC | COM | |
| 130048 20 0 | | CALIFORNIA BIOTECHNOLOGY INC | UNIT EX 123191 | ADDED |
| 130190 10 1 | | CALIFORNIA ENERGY CO INC | COM | ADDED |
| 130190 11 9 | | CALIFORNIA ENERGY CO INC | WT EXP 000091 | ADDED |
| 130221 10 4 | | CALIFORNIA FIRST BANK SAN FRAN | COM | |
| 130260 10 2 | | CALIFORNIA GOLD MINES LTD | COM | |
| 130361 10 8 | | CALIFORNIA JOCKEY CLUB DEL | COM | DELETED |
| 130439 10 2 | | CALIFORNIA MICRO DEVICES CORP | COM | ADDED |
| 130442 10 6 | | CALIFORNIA MICROWAVE INC | COM | |
| 130559 10 7 | | CALIFORNIA REAL ESTATE INVT TR | SH BEN INT | |
| 130789 10 0 | | CALIFORNIA WTR SVC CO | COM | |
| 131069 10 6 | | CALLAHAN MNG CORP | COM | |
| 131262 10 7 | | CALMAR INC | COM | |
| 131271 10 8 | | CALMAT CO | COM | |
| 131330 10 2 | | CALNETICS CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 131334 AA 2 | | CALNY INC | SB DB CV 12%99 | |
| 131334 10 4 | | CALNY INC | COM | |
| 131352 10 6 | | CALPROP CORP DEL | COM | |
| 131356 10 7 | | CALSTAR INC | COM | |
| 131356 11 5 | | CALSTAR INC | WT EXP 043090 | |
| 131380 10 7 | | CALTON INC NEW | COM | |
| 131429 10 2 | | CALUMET INDS INC | COM | |
| 131429 14 4 | | CALUMET INDS INC | WT EXP 022787 | |
| 13173M 10 5 | | CAM-NET COMMUNICATIONS NETWORK | COM | |
| 131738 10 6 | | CAM-OR INC | COM | |
| 132133 10 9 | | CAMBRIAN SYS INC | COM | |
| 132147 10 9 | | CAMBRIDGE ANALYTICAL ASSOCIATE | COM | |
| 132157 10 8 | | CAMBRIDGE BIO SCIENCE CORP | COM | |
| 132309 10 5 | | CAMBRIDGE MED TECHNOLOGY CORP | COM | |
| 132498 10 6 | | CAMBRIDGE RTY CO | COM | DELETED |
| 132627 10 0 | | CAMCO INC | COM | |
| 133255 10 9 | | CAMERA PLATFORMS INTL INC | COM | |
| 133429 10 0 | | CAMERON IRON WORKS HLDG INC | COM | |
| 133714 10 5 | | CAMILLE ST MORTIZ INC | COM | ADDED |
| 134411 10 7 | * | CAMPBELL RED LAKE MINES LTD | COM | |
| 134411 90 7 | | CAMPBELL RED LAKE MINES LTD | CALL | |
| 134411 95 7 | | CAMPBELL RED LAKE MINES LTD | PUT | |
| 134422 10 4 | | CAMPBELL RES INC NEW | COM | |
| 134429 10 9 | * | CAMPBELL SOUP CO | COM | |
| 134429 90 9 | | CAMPBELL SOUP CO | CALL | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 134429 95 9 | | CAMPBELL SOUP CO | PUT | |
| 135231 10 8 | | CANADA SOUTHN PETE LTD | LTD VTG SH | |
| 136357 10 0 | | CANADIAN MARCONI CO | COM | |
| 136420 10 6 | | CANADIAN OCCIDENTAL PETE LTD | COM | |
| 136907 10 2 | | CANDELA LASER CORP | COM | |
| 137052 10 6 | | CANAL RANDOLF LTD PARTNERSHIP | ASSN UT LTD PT | |
| 137219 AA 9 | | CANANDAIGUA WINE INC | SB DB CV 7%11 | |
| 137219 10 1 | | CANANDAIGUA WINE INC | CL B | |
| 137219 20 0 | | CANANDAIGUA WINE INC | CL A | |
| 137303 10 3 | | CANAVERAL INTL CORP | COM | |
| 137381 10 9 | | CANCER CARE CORP | COM | DELETED |
| 137381 11 7 | | CANCER CARE CORP | WT EXP 000091 | DELETED |
| 137381 20 8 | | CANCER CARE CORP | UNIT EX 000091 | DELETED |
| 137418 10 9 | | CANDLEWOOD BK & TR CONN | COM | ADDED |
| 137726 10 5 | | CANNON GROUP INC | COM | |
| 138006 AB 7 | | CANON INC | DEB CONV 6.75%94 | |
| 138006 10 1 | | CANON INC | COM | |
| 138006 30 9 | | CANON INC | ADR REPSTG 5SH | |
| 138012 10 9 | | CANONIE ENVIRONMENTAL SVCS CP | COM | |
| 138051 20 6 | | CANRAD HANOVIA INC | COM NEW | |
| 138869 10 2 | | CANYON RESOURCES CORP | COM | |
| 139339 10 5 | | CAPE COD BK & TR CO HYANNIS | COM | |
| 139617 10 4 | | CAPFILM INC | COM | |
| 139859 10 2 | * | CAPITAL CITIES ABC INC | COM | |
| 139859 90 2 | | CAPITAL CITIES ABC INC | CALL | |
| 139859 95 2 | | CAPITAL CITIES ABC INC | PUT | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 139859 11 0 | CAPITAL CITIES ABC INC | WT EXP 072988 | |
| 140116 10 4 | CAPITAL FED SVGS & LN ASSN CAL | COM | |
| 140186 10 7 | CAPITAL HLDG CORP DEL | COM | |
| 140430 10 9 | CAPITAL PPTYS INC R I | COM | |
| 140501 10 7 | CAPITAL SOUTHWEST CORP | COM | |
| 140517 10 3 | CAPITOL TEL SYS INC | COM | |
| 140530 10 6 | CAPITAL WIRE & CABLE CORP | COM | |
| 140557 10 9 | CAPITOL BANCORPORATION | COM | |
| 140572 10 8 | CAPITOL FED SVG &LN ASSN DENVR | COM | |
| 140640 10 3 | CAPITOL TRANSAMERICA CORP | COM | |
| 140674 10 2 | CAPTAIN CRAB INC | COM | |
| 14140H 20 3 | CARDIAC CONTROL SYS INC | UNIT EX 010691 | |
| 141409 10 2 | CARDIAC RESUCITATOR CORP | COM | |
| 141465 20 3 | CARDIFF COMMUNICATIONS INC | COM PAR $0.04 | |
| 141487 AA 6 | CARDINAL DISTR INC | S DEB CV 8.25%10 | |
| 141487 10 8 | CARDINAL DISTR INC | COM | |
| 141493 10 6 | CARDINAL ENTMT CORP | COM | DELETED |
| 141493 20 5 | CARDINAL ENTMT CORP | UNIT EX 030987 | DELETED |
| 141598 10 2 | CARDIOPULMONARY TECHNOLOGIES | COM | |
| 141598 11 0 | CARDIOPULMONARY TECHNOLOGIES | WT A EX 120389 | |
| 141598 20 1 | CARDIOPULMONARY TECHNOLOGIES | UNIT EX 120389 | |
| 141602 10 2 | CARDIS CORP | COM | |
| 141645 10 1 | CARE CORP | CL B | DELETED |
| 141645 20 0 | CARE CORP | CL A | DELETED |
| 141649 AB 9 | CARE ENTERPRISES DEL | SR SB DB CV 9%05 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 141649 10 3 | CARE ENTERPRISES DEL | CL B | |
| 141649 20 2 | CARE ENTERPRISES DEL | CL A | |
| 141659 10 2 | CARE PLUS INC | COM | |
| 141659 11 0 | CARE PLUS INC | WT EXP 100186 | DELETED |
| 141659 12 8 | CARE PLUS INC | WT EX A 081390 | |
| 141659 20 1 | CARE PLUS INC | UNIT EX 100186 | |
| 141686 10 5 | CAREERCOM CORP | COM | |
| 141703 10 8 | CAREMARK INC | COM | |
| 141900 10 0 | CARDINAL INDS INC | COM | |
| 142263 10 2 | CARLING OKEEFE LTD | COM | |
| 142339 10 0 | CARLISLE COS INC | COM | |
| 143132 10 8 | CARME INC | COM | |
| 143436 10 3 | CARMIKE CINEMAS INC | CL A | ADDED |
| 143763 10 0 | CAROLCO PICTURES INC | COM | ADDED |
| 143877 10 8 | CAROLINA FIRST CORP | COM | ADDED |
| 143898 AA 2 | CAROLINA FREIGHT CORP | SB DB CV 6.25%11 | |
| 143898 10 4 | CAROLINA FREIGHT CORP | COM | |
| 144045 10 1 | CAROLINA MTN HLDG CO | COM | ADDED |
| 144141 10 8 | CAROLINA PWR & LT CO | COM | |
| 144195 AA 2 | CAROLINA TEL & TELEG CO | S D CONV 5.75%86 | |
| 144253 10 1 | CAROLYN BEAN PUBG LTD | COM | |
| 144285 10 3 | CARPENTER TECHNOLOGY CORP | COM | |
| 144448 10 7 | CARRIAGE INDS INC | COM | |
| 144525 10 2 | CARRINGTON LABS INC | COM | |
| 145744 10 8 | CARROLS CORP | COM | |
| 146015 AB 8 | CARSON PIRIE SCOTT & CO DEL | SUB DB CV 7.5%11 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 146015 10 2 | | CARSON PIRIE SCOTT & CO DEL | COM | |
| 146227 10 3 | * | CARTER HAWLEY HALE STORES INC | COM | |
| 146227 90 3 | | CARTER HAWLEY HALE STORES INC | CALL | |
| 146227 95 3 | | CARTER HAWLEY HALE STORES INC | PUT | |
| 146285 10 1 | | CARTER WALLACE INC | COM | |
| 146415 10 4 | | CARTERET SVGS BK | COM | |
| 146881 10 7 | | CARVER CORP WASH | COM | |
| 147129 10 0 | | CASABLANCA INDS INC | COM | |
| 147195 10 1 | | CASCADE CORP | COM | |
| 147339 10 5 | | CASCADE NAT GAS CORP | COM | |
| 147528 10 3 | | CASEYS GEN STORES | COM | |
| 148411 10 1 | | CASTLE A M & CO | COM | |
| 148429 10 3 | | CASTLE & COOKE INC | COM | |
| 148429 50 9 | | CASTLE & COOKE INC | PFD CONV $0.90 | |
| 148443 10 4 | | CASTLE CONV FD INC | COM | |
| 148449 10 1 | | CASTLE ENERGY CORP | COM | ADDED |
| 148453 10 3 | | CASTLE INDS INC | COM | DELETED |
| 148877 10 3 | | CATALYST ENERGY DEV CORP | COM | |
| 149109 20 9 | | CATCH A RISING STAR INC | UNIT EX 000091 | ADDED |
| 149123 AL 5 | | CATERPILLAR INC DEL | SB DB CV 5.5%00 | |
| 149123 10 1 | * | CATERPILLAR INC DEL | COM | |
| 149123 90 1 | | CATERPILLAR INC DEL | CALL | |
| 149123 95 1 | | CATERPILLAR INC DEL | PUT | |
| 149507 10 5 | | CAVALIER HOMES INC | COM | |
| 149567 10 9 | | CAVCO INDS INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 149792 10 3 | CAYUGA SVGS BK N Y | COM | |
| 150036 10 1 | CECO INDS INC | COM | DELETED |
| 150843 AA 8 | CELANESE CORP | S DEB CONV 4%90 | |
| 150843 AD 2 | CELANESE CORP | SB DB CV 9.75%06 | |
| 150843 10 0 * | CELANESE CORP | COM | |
| 150843 90 0 | CELANESE CORP | CALL | |
| 150843 95 0 | CELANESE CORP | PUT | |
| 150899 10 2 | CELCOR INC | COM | |
| 150899 11 0 | CELCOR INC | WT EXP 020790 | |
| 150899 20 1 | CELCOR INC | UNIT EX 020790 | |
| 150909 10 9 | CELLULAR COMMUNICATIONS INC | COM | |
| 151033 10 7 | CELINA FINL CORP | CL A | |
| 151154 10 1 | CELLCOM CORP | COM | |
| 151154 20 0 | CELLCOM CORP | UNIT EX 031687 | |
| 151157 10 4 | CELLTRONICS INC | COM | |
| 151162 10 4 | CELLULAR AMER INC | COM | |
| 151162 11 2 | CELLULAR AMER INC | WT EXP 123186 | DELETED |
| 151162 20 3 | CELLULAR AMER INC | UNIT EX 123186 | DELETED |
| 151163 10 2 | CELLULAR INC | COM | |
| 151164 10 0 | CELLULAR PRODS INC | COM | |
| 151168 10 1 | CELLULAR TECHNOLOGY INC | COM | |
| 151310 30 7 | CENCOR INC | COM NEW | |
| 151317 10 4 | CENERGY CORP | COM | |
| 151334 10 9 | CENTEL CORP | COM | |
| 151338 30 8 | CENTENNIAL GROUP INC | COM PAR $0.50 | |
| 15136C 10 8 | CPL REAL ESTATE INVT TR | SH BEN INT | DELETED |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 151362 10 0 | CENTENNIAL SVGS BK FSB DURANGO | COM | |
| 151852 10 0 | CENTERBANC SVGS ASSN PETERS | COM | |
| 151883 10 5 | CENTERIOR ENERGY CORP | COM | |
| 152007 10 0 | CENTERRE BANCORPORATION | COM | |
| 152312 10 4 | CENTEX CORP | COM | |
| 152342 10 1 | CENTOCOR INC | COM | |
| 152347 10 0 | CENTRAFARM GROUP NV | COM | |
| 152357 10 9 | CENTRAL & SOUTH WEST CORP | COM | |
| 152420 10 5 | CENTRAL BANCORPORATION INC | COM | |
| 152425 10 4 | CENTRAL BANCSHARES SOUTH INC | COM | |
| 152515 10 2 | CENTRAL BK FOR SAVINGS CONN | COM | |
| 152609 10 3 | CENTRAL BKG SYS INC | COM | |
| 153137 10 4 | CENTRAL CO OPERATV BK SOMER MA | COM | ADDED |
| 153469 10 1 | CENTRAL FID BKS INC | COM | |
| 153501 10 1 | CENTRAL FD CDA LTD | CL A | |
| 153585 10 4 | CENTRAL HLDG CO | COM | |
| 153609 10 2 | CENTRAL HUDSON GAS & ELEC CORP | COM | |
| 153663 10 9 | CENTRAL ILL PUB SVC CO | COM | |
| 153769 10 4 | CENTRAL JERSEY BANCORP | COM | |
| 153771 AA 8 | CENTRAL JERSEY BK&T FREEHLD NJ | CAP NT CONV 6¾95 | |
| 153785 10 0 | CENTRAL JERSEY SVGS&LN ASSN EB | COM | |
| 153897 60 8 | CENTRAL LA ELEC INC | COM NEW | |
| 154051 10 6 | CENTRAL MAINE PWR CO | COM | |
| 154758 10 6 | CENTRAL PAC CORP CALIF | COM | |
| 154803 10 0 | CENTRAL PA FINL CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 155052 10 3 | CENTRAL RLTY INVS INC | COM | |
| 155055 10 6 | CENTRAL RESERVE LIFE CORP | COM | |
| 155123 10 2 | CENTRAL SECS CORP | COM | |
| 155184 AA 2 | CENTRAL SPRINKLER CORP | SUB DEB CV 8%10 | |
| 155184 10 4 | CENTRAL SPRINKLER CORP | COM | |
| 155771 10 8 | CENTRAL VT PUB SVC CORP | COM | |
| 156078 10 7 | CENTRAL WIS BANKSHARES INC | COM | |
| 156331 10 0 | CENTREVEST CORP | COM | ADDED |
| 15640L 10 7 | CENTRUST SVGS BK MIAMI FLA | COM | |
| 156402 10 9 | CENTRONICS DATA COMPUTER CORP | COM | |
| 156410 10 2 | CENTURI INC | COM | |
| 156489 10 6 | CENTURY BUSINESS CREDIT INC | COM | |
| 156503 10 4 | CENTURY COMMUNICATIONS CORP | CL A | |
| 156524 10 0 | CENTURY FED SVGS & LN ASSN N M | COM | |
| 156620 10 6 | CENTURY MEDICORP | COM | |
| 156620 11 4 | CENTURY MEDICORP | WT A EX 120489 | |
| 156620 20 5 | CENTURY MEDICORP | UNIT EX 120289 | |
| 156645 10 3 | CENTURY PAPERS INC | COM | |
| 156654 10 5 | CENTURY PARK PICTURES CORP | COM | |
| 156686 10 7 | CENTURY TEL ENTERPRISES INC | COM | |
| 156706 20 2 | CENVILL INVS INC | PAIRED CTF | |
| 156710 10 5 | CERADYNE INC | COM | |
| 156713 10 9 | CERBERONICS INC | CL A | |
| 156778 10 2 | CERMETEK MICROELECTRONICS INC | COM | |
| 156782 10 4 | CERNER CORP | COM | ADDED |
| 156787 10 3 | CERPROBE CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 156879 10 8 | | CERTAIN TEED CORP | COM | |
| 156886 10 3 | | CERTIFIED COLL CORP | COM | |
| 156900 10 2 | | CENTURY ENERGY CORP | COM | |
| 157078 10 6 | | CERTRON CORP | COM | |
| 157186 10 7 | | CETEC CORP DEL | COM | |
| 157199 10 0 | * | CETUS CORP | COM | |
| 157199 90 0 | | CETUS CORP | CALL | |
| 157199 95 0 | | CETUS CORP | PUT | |
| 157216 10 2 | | CEZAR INDS LTD | COM | |
| 157228 10 7 | | CHAD THERAPEUTICS INC | COM | |
| 157488 10 7 | | CHALCO INDS INC | COM | |
| 157582 10 7 | | CHALLENGER INTL LTD | COM | |
| 157639 10 5 | | CHALONE INC | COM | |
| 157829 AA 0 | | CHAMBERS DEV INC | SUB NT CONV 8%96 | |
| 157829 10 2 | | CHAMBERS DEV INC | COM | |
| 157829 20 1 | | CHAMBERS DEV INC | CL A | |
| 158501 10 6 | | CHAMPION HOME BLDRS CO | COM | |
| 158525 AD 7 | | CHAMPION INTL CORP | SUB DB CV 6.5%11 | |
| 158525 10 5 | * | CHAMPION INTL CORP | COM | |
| 158525 90 5 | | CHAMPION INTL CORP | CALL | |
| 158525 95 5 | | CHAMPION INTL CORP | PUT | |
| 158609 10 7 | | CHAMPION PARTS REBUILDERS INC | COM | |
| 158627 10 9 | | CHAMPION PRODS INC | COM | |
| 158663 10 4 | | CHAMPION SPARK PLUG CO | COM | |
| 158828 10 3 | | CHANCELLOR CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 158906 10 7 | | CHANCELLOR COMPUTER CORP | COM | |
| 158906 11 5 | | CHANCELLOR COMPUTER CORP | WT EXP 122090 | |
| 159057 10 8 | | CHANDLER INS LTD | COM | |
| 159300 10 2 | | CHANTAL PHARMACEUTICAL CORP | COM | |
| 159420 20 7 | | CHAPARRAL RES INC | COM PAR $0.10 | |
| 159512 10 2 | | CHAPMAN ENERGY INC | COM | |
| 159512 11 0 | | CHAPMAN ENERGY INC | WT EXP 030689 | |
| 159620 10 3 | | CHARGIT INC | COM | |
| 160769 10 5 | | CHARLOTTE CHARLES INC | COM | |
| 161133 10 3 | | CHARMING SHOPPES INC | COM | |
| 161177 10 0 | | CHARTER CO | COM | |
| 161177 12 6 | | CHARTER CO | WT EXP 090188 | |
| 161177 40 7 | | CHARTER CO | PFD CV DEP SH | |
| 161202 10 6 | | CHARTER CRELLIN INC | COM | |
| 161223 10 2 | | CHARTER FED SVGS&LN ASSN BR VA | COM | |
| 161241 10 4 | | CHARTER MED CORP | CL B CV | |
| 161241 40 1 | * | CHARTER MED CORP | CL A | |
| 161241 90 1 | | CHARTER MED CORP | CALL | |
| 161241 95 1 | | CHARTER MED CORP | PUT | |
| 161411 10 3 | | CHARVOZ CARSEN CORP | COM | |
| 161610 AA 8 | | CHASE MANHATTAN CORP | S D CONV 6.5%96 | |
| 161610 AC 4 | | CHASE MANHATTAN CORP | NT CV FLTG RT%09 | |
| 161610 10 0 | * | CHASE MANHATTAN CORP | COM | |
| 161610 90 0 | | CHASE MANHATTAN CORP | CALL | |
| 161610 95 0 | | CHASE MANHATTAN CORP | PUT | |
| 161906 10 2 | | CHARTWELL GROUP LTD | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 162087 40 7 | CHATHAM MFG CO | COM | |
| 162456 10 7 | CHATTEM INC | COM | |
| 162510 10 1 | CHAUS BERNARD INC | COM | |
| 162780 10 0 | CHECK TECHNOLOGY CORP | COM | |
| 162825 10 3 | CHECKPOINT SYS INC | COM | |
| 162829 10 5 | CHECK ROBOT INC | COM | |
| 162829 11 3 | CHECK ROBOT INC | WT EXP 100390 | |
| 162829 20 4 | CHECK ROBOT INC | UNIT EX 100390 | |
| 163082 10 0 | CHEFS INTL INC | COM | |
| 163267 AA 5 | CHELSEA INDS INC | S D CONV 5.25%93 | |
| 163267 10 7 | CHELSEA INDS INC | COM | |
| 163530 AA 6 | CHEMLAWN CORP | SUB DEB CV 10%08 | |
| 163530 10 8 | CHEMLAWN CORP | COM | |
| 163582 10 9 | CHEMCLEAR INC | COM | |
| 163596 10 9 | CHEMED CORP | COM | |
| 163610 10 8 | CHEMEX PHARMACEUTICALS INC | COM | |
| 163611 10 6 | CHEMFIX TECHNOLOGIES INC | COM | |
| 163611 11 4 | CHEMFIX TECHNOLOGIES INC | WT EXP 121588 | |
| 163611 20 5 | CHEMFIX TECHNOLOGIES INC | UNIT EX 121588 | |
| 163717 AA 9 | CHEMICAL BK NEW YORK TR CO N Y | CAP NT CV 5%93 | |
| 163729 10 6 | CHEMICAL FABRICS CORP | COM | |
| 163749 10 4 | CHEMICAL LEAMAN CP | COM | |
| 163798 AA 9 | CHEMICAL NEW YORK CORP | S D CONV 5.5%96 | |
| 163798 10 1 • | CHEMICAL NEW YORK CORP | COM | |
| 163798 90 1 | CHEMICAL NEW YORK CORP | CALL | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 163798 95 1 | | CHEMICAL NEW YORK CORP | PUT | |
| 163798 20 0 | | CHEMICAL NEW YORK CORP | PFD CV $1.375 | |
| 163812 10 0 | | CHEMICAL WASTE MGMT INC | COM | ADDED |
| 164443 10 3 | | CHEROKEE GROUP | COM | |
| 164541 10 4 | | CHERRY CORP | COM | |
| 165159 10 4 | | CHESAPEAKE CORP | COM | |
| 165195 10 8 | | CHESAPEAKE INDS INC | COM | |
| 165303 10 8 | | CHESAPEAKE UTILS CORP | COM | |
| 165339 10 2 | * | CHESEBROUGH PONDS INC | COM | |
| 165339 90 2 | | CHESEBROUGH PONDS INC | CALL | |
| 165339 95 2 | | CHESEBROUGH PONDS INC | PUT | |
| 166746 10 7 | | CHEUNG LABS INC | COM | |
| 166751 10 7 | * | CHEVRON CORPORATION | COM | |
| 166751 90 7 | | CHEVRON CORPORATION | CALL | |
| 166751 95 7 | | CHEVRON CORPORATION | PUT | |
| 166873 10 9 | | CHEYENNE RES INC | COM | DELETED |
| 166888 10 7 | | CHEYENNE SOFTWARE INC | COM | |
| 166888 11 5 | | CHEYENNE SOFTWARE INC | WT EXP 100388 | DELETED |
| 166888 20 6 | | CHEYENNE SOFTWARE INC | UNIT EX 100388 | DELETED |
| 167060 AB 8 | | CHI-CHIS INC | SUB DEB CV 9%09 | |
| 167060 10 2 | * | CHI-CHIS INC | COM | |
| 167060 90 2 | | CHI-CHIS INC | CALL | |
| 167060 95 2 | | CHI-CHIS INC | PUT | |
| 167339 10 0 | | CHICAGO DOCK & CANAL TR | SH BEN INT | ADDED |
| 167763 10 1 | | CHICAGO MILWAUKEE CORP | COM | |
| 167872 AB 6 | | CHICAGO PAC CORP | CV BD B 12%94 | DELETED |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 167872 AD 2 | CHICAGO PAC CORP | CV DEB B 12%94 | DELETED |
| 167872 10 0 | CHICAGO PAC CORP | COM | |
| 167898 10 5 | CHICAGO PNEUMATIC TOOL CO | COM | |
| 168088 10 2 | CHICAGO RIVET & MACH CO | COM | |
| 168624 10 4 | CHIEF AUTOMOTIVE SYS INC | COM | |
| 168628 10 5 | CHIEF CONS MNG CO | COM | |
| 168664 10 0 | CHIEFTAIN DEV LTD | COM | |
| 168664 11 8 | CHIEFTAIN DEV LTD | WT EXP 000096 | ADDED |
| 168664 30 8 | CHIEFTAIN DEV LTD | 2ND PF81 CV9.5 | |
| 168664 40 7 | CHIEFTAIN DEV LTD | 2NDPFD 83 CV$4 | |
| 168710 10 1 | CHILD WORLD INC | COM | |
| 168757 10 2 | CHILDRENS DISCOVERY CTRS AMER | CL A | |
| 169055 10 0 | CHILIS INC | COM | |
| 169425 10 5 | CHINA TECHNICAL SVCS CORP | COM | ADDED |
| 169425 11 3 | CHINA TECHNICAL SVCS CORP | WT EXP 013187 | ADDED |
| 169425 20 4 | CHINA TECHNICAL SVCS CORP | UNIT EX 013187 | ADDED |
| 170021 10 9 | CHIPS & TECHNOLOGIES INC | COM | ADDED |
| 170040 10 9 | CHIRON CORP | COM | |
| 170228 10 0 | CHITTENDEN CORP | COM | |
| 170268 AB 2 | CHOCK FULL O NUTS CORP | SUB DEB CV 8%06 | ADDED |
| 170268 10 6 | CHOCK FULL O NUTS CORP | COM | |
| 170379 10 1 | CHOICE DRUG SYS INC | COM | |
| 170379 11 9 | CHOICE DRUG SYS INC | WT EXP 000091 | |
| 170379 20 0 | CHOICE DRUG SYS INC | UNIT EX 060091 | |
| 170520 10 0 | CHRIS CRAFT INDS INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 170520 30 8 | | CHRIS CRAFT INDS INC | PFD CONV $1.40 | |
| 170819 10 6 | | CHRISTIANA COS INC | COM | |
| 171106 10 7 | | CHROMALLOY AMERN CORP DEL | COM | |
| 171106 20 6 | | CHROMALLOY AMERN CORP DEL | PFD CONV $5 | |
| 171133 10 1 | | CHRONAR CORP | COM | |
| 171196 10 8 | * | CHRYSLER HLDG CO | COM | |
| 171196 90 8 | | CHRYSLER HLDG CO | CALL | |
| 171196 95 8 | | CHRYSLER HLDG CO | PUT | |
| 171214 AA 7 | | CHRYSLER OVERSEAS CAP CORP | QTD DEB CV 5%88 | |
| 171214 AB 5 | | CHRYSLER OVERSEAS CAP CORP | QTD DBCV 4.75%88 | |
| 171232 10 1 | | CHUBB CORP | COM | |
| 171340 AA 0 | | CHURCH & DWIGHT INC | S D CONV 6.5%11 | |
| 171340 10 2 | | CHURCH & DWIGHT INC | COM | |
| 171583 10 7 | * | CHURCHS FRIED CHICKEN INC | COM | |
| 171583 90 7 | | CHURCHS FRIED CHICKEN INC | CALL | |
| 171583 95 7 | | CHURCHS FRIED CHICKEN INC | PUT | |
| 171605 10 8 | | CHYRON CORP | COM | |
| 171619 10 9 | | CIATTIS INC | COM | ADDED |
| 171633 10 0 | | CIBOLA ENERGY CORP | COM | |
| 171794 10 0 | | CILCORP INC | COM | |
| 171801 10 3 | | CIMARRON CORP DEL | COM | DELETED |
| 171822 10 9 | | CIMARRON INVT INC | COM | |
| 171842 10 7 | | CIMCO | COM | |
| 171870 10 8 | | CINCINNATI BELL INC | COM | |
| 172062 10 1 | | CINCINNATI FINL CORP | COM | |
| 172070 10 4 | | CINCINNATI GAS & ELEC CO | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 172167 10 8 | | CINCINNATI MICROWAVE INC | COM | |
| 172172 10 8 | * | CINCINNATI MILACRON INC | COM | |
| 172172 90 8 | | CINCINNATI MILACRON INC | CALL | |
| 172172 95 8 | | CINCINNATI MILACRON INC | PUT | |
| 172528 10 1 | * | CIPHER DATA PRODS INC | COM | |
| 172528 90 1 | | CIPHER DATA PRODS INC | CALL | |
| 172528 95 1 | | CIPHER DATA PRODS INC | PUT | |
| 172529 10 9 | | CIPRICO INC | COM | |
| 172531 10 5 | | CIRCADIAN INC | COM | |
| 172562 10 0 | | CIRCLE EXPRESS INC | COM | |
| 172565 10 3 | | CIRCLE FINE ART CORP | COM | |
| 172572 10 9 | | CIRCLE INCOME SHS INC | COM | |
| 172576 AD 2 | | CIRCLE K CORP | SB DB CV 8.75%04 | DELETED |
| 172576 AE 0 | | CIRCLE K CORP | SB DB CV 8.25%05 | |
| 172576 AG 5 | | CIRCLE K CORP | SB DB CV 7.25%06 | ADDED |
| 172576 10 0 | | CIRCLE K CORP | COM | |
| 172736 10 0 | | CIRCON CORP | COM | |
| 172737 10 8 | | CIRCUIT CITY STORE INC | COM | |
| 172743 10 6 | | CIRCUIT RESH LABS INC | COM | |
| 172752 10 7 | | CIRO INC | COM | |
| 172752 11 5 | | CIRO INC | WT EXP 031487 | |
| 172752 20 6 | | CIRO INC | UNIT EX 031487 | |
| 172849 10 1 | | CISTRON BIOTECHNOLOGY INC | COM | |
| 172849 11 9 | | CISTRON BIOTECHNOLOGY INC | WT A EX 083191 | |
| 172849 20 0 | | CISTRON BIOTECHNOLOGY INC | UNIT EX 083191 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 172855 10 8 | | CITADEL GOLD MINES INC | COM | |
| 172862 10 4 | | CITADEL HLDG CP | COM | |
| 172908 AA 3 | | CINTAS CORP | S D CV 7.625%10 | |
| 172908 10 5 | | CINTAS CORP | COM | |
| 172909 10 3 | * | CIRCUS CIRCUS ENTERPRISES INC | COM | |
| 172909 90 3 | | CIRCUS CIRCUS ENTERPRISES INC | CALL | |
| 172909 95 3 | | CIRCUS CIRCUS ENTERPRISES INC | PUT | |
| 172915 10 0 | | CITISOURCE INC | COM | |
| 172917 10 6 | | CIRCUIT SYS INC | COM | |
| 173034 AD 1 | | CITICORP | SB NT CV 5.75%00 | |
| 173034 10 9 | * | CITICORP | COM | |
| 173034 90 9 | | CITICORP | CALL | |
| 173034 95 9 | | CITICORP | PUT | |
| 173124 10 8 | | CITIZENS & SOUTHERN CORP GA | COM | |
| 174114 10 8 | | CITIZENS BK MURPHY N C | COM | |
| 174420 10 9 | | CITIZENS BKG CORP MICH | COM | |
| 174566 10 9 | | CITIZENS FID CORP | COM | |
| 174612 10 1 | | CITIZENS FINL CORP | COM | |
| 174614 10 7 | | CITIZENS FINL GROUP INC | COM | |
| 174619 10 6 | | CITIZENS FIRST BANCORP | COM | |
| 174708 10 7 | | CITIZENS GROWTH PPTYS | SH BEN INT | |
| 174747 10 5 | | CITIZENS INS CO AMER TEX | CL A | |
| 176670 10 7 | | CITIZENS SVGS FINL CORP | CL A | |
| 177342 10 2 | | CITIZENS UTILS CO DEL | CL A | |
| 177342 20 1 | | CITIZENS UTILS CO DEL | CL B | |
| 177828 10 0 | | CITY GAS CO FLA | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 177900 10 7 | CITY INVESTING CO LIQ TR | UNIT BEN INT | |
| 178566 10 5 | CITY NATL CORP | COM | |
| 178656 10 4 | CITY SVGS BK MERIDEN CONN | COM | |
| 178762 10 0 | CITYFED FINANCIAL CORP | COM | |
| 178762 30 8 | CITYFED FINANCIAL CORP | PFD B CV $2.10 | |
| 178781 10 0 | CITYTRUST BANCORP INC | COM | |
| 178872 10 7 | CLABIR CORP | COM | |
| 178872 11 5 | CLABIR CORP | WT EXP 072991 | |
| 178872 20 6 | CLABIR CORP | CL B | ADDED |
| 179584 10 7 | CLAIRE'S STORES INC | COM | |
| 179604 10 3 | CLAIRSON INTL CORP | COM | ADDED |
| 180130 10 6 | CLAREMONT CAP CORP | COM | |
| 180518 10 2 | CLARION CAP CORP | COM | |
| 180688 10 3 | CLARK CONS INDS INC | COM | |
| 181396 10 2 | CLARK EQUIP CO | COM | |
| 181468 10 9 | CLARK J L MFG CO | COM | |
| 182702 10 0 | CLAROSTAT MFG INC | COM | |
| 182720 10 2 | CLARY CORP | COM | |
| 182729 10 3 | CLASSIC CORP | CCM | |
| 182738 10 4 | CLASSIFIED FINL CORP | COM | DELETED |
| 184090 20 7 | CLAYTON CORP | COM NEW | |
| 184190 AA 4 | CLAYTON HOMES INC | SB DB CV 7.75%01 | |
| 184190 10 6 | CLAYTON HOMES INC | COM | |
| 184414 10 0 | CLAYTON SILVER MINES | COM | |
| 184502 10 2 | CLEAR CHANNEL COMMUNICATIONS | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 185675 10 5 | | CLEOPATRA KOHLIQUE INC | COM | ADDED |
| 185675 11 3 | | CLEOPATRA KOHLIQUE INC | WT EXP 000089 | ADDED |
| 185675 20 4 | | CLEOPATRA KOHLIQUE INC | UNIT EX 000089 | ADDED |
| 185896 10 7 | | CLEVELAND CLIFFS INC | COM | |
| 185896 20 6 | | CLEVELAND CLIFFS INC | PFD CV EXCH $2 | |
| 186780 10 2 | | CLEVETRUST RLTY INVS | SH BEN INT | |
| 186798 10 4 | | CLEVITE INDS INC | COM | |
| 186798 11 2 | | CLEVITE INDS INC | WT EXP 063091 | |
| 186798 20 3 | | CLEVITE INDS INC | UNIT EX 063091 | |
| 186901 11 2 | | CLIFF ENGLE LTD | WT EXP 061388 | |
| 186901 20 3 | | CLIFF ENGLE LTD | COM NEW | |
| 187258 10 8 | | CLINI THERM CORP | COM | |
| 187259 10 6 | | CLINICAL DATA INC | COM | |
| 187265 10 3 | | CLINICAL SCIENCES INC | COM | ADDED |
| 187900 20 4 | | CLINICAL DIAGNOSTICS INC | UNIT EX 000000 | DELETED |
| 189054 10 9 | * | CLOROX CO DEL | COM | |
| 189054 90 9 | | CLOROX CO DEL | CALL | |
| 189054 95 9 | | CLOROX CO DEL | PUT | |
| 189095 10 2 | | CLOTHESTIME INC | COM | |
| 189470 10 7 | | CLUB MED INC | COM | |
| 189751 10 0 | | CO-OPERATIVE BK CONCORD | COM | |
| 189873 10 2 | | COACHMEN INDS INC | COM | |
| 190350 10 8 | | COAST FED SVGS & LN ASSN SARA | COM | |
| 190368 10 0 | | COAST MFG INC | COM | |
| 190392 10 0 | | COAST R V INC | COM | |
| 190394 10 6 | | COAST SVGS & LN ASSN L A CAL | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 190416 10 7 | COASTAL BANCORP ME | COM | ADDED |
| 190432 20 3 | COASTAL CARIB OILS & MINERALS | COM | |
| 190441 AB 1 | COASTAL CORP | SUBNT EXCH VAR94 | |
| 190441 10 5 * | COASTAL CORP | COM | |
| 190441 90 5 | COASTAL CORP | CALL | |
| 190441 95 5 | COASTAL CORP | PUT | |
| 190441 20 4 | COASTAL CORP | PFD A CV $1.19 | |
| 190441 30 3 | COASTAL CORP | PFD B CV $1.83 | |
| 190441 80 8 | COASTAL CORP | PF Q CVEX$2.11 | |
| 190517 10 2 | COAST SVGS BK PORTLAND ME | CL A | DELETED |
| 190580 20 9 | COASTLAND CORP FLA | COM PAR $0.20 | |
| 190637 10 8 | COATED SALES INC | COM | |
| 190748 10 3 | COBANCO INC | COM | |
| 190883 10 8 | COBB RES CORP | COM | |
| 190893 10 7 | COBE LABS INC | COM | |
| 191098 10 2 | COCA COLA BOTTLING CO CONS | COM | |
| 191216 10 0 * | COCA COLA CO | COM | |
| 191216 90 0 | COCA COLA CO | CALL | |
| 191216 95 0 | COCA COLA CO | PUT | |
| 191219 10 4 | COCA COLA ENTERPRISES INC | COM | ADDED |
| 191563 10 5 | COCHRANE FURNITURE INC | COM | |
| 191898 10 5 | CODERCARD INC | COM | |
| 191900 10 9 | CODENOLL TECHNOLOGY CORP | COM | |
| 191900 11 7 | CODENOLL TECHNOLOGY CORP | WT EXP 091088 | |
| 191900 20 8 | CODENOLL TECHNOLOGY CORP | UNIT EX 091088 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 192108 AA 6 | | COEUR D ALENE MINES CORP | SUB DB CV 9.5%05 | |
| 192108 10 8 | | COEUR D ALENE MINES CORP | COM | |
| 192391 10 0 | | COGENIC ENERGY SYS INC | COM | |
| 192391 11 8 | | COGENIC ENERGY SYS INC | WT EXP 090188 | |
| 192391 20 9 | | COGENIC ENERGY SYS INC | UNIT EX 090188 | |
| 192428 10 0 | | COGNITIVE SYS INC | COM | |
| 192432 10 2 | | COGNITRONICS CORP | COM | |
| 192479 10 3 | | COHERENT INC | COM | |
| 192576 10 6 | | COHU INC | COM | |
| 192595 10 6 | | COIN PHONES INC | COM | |
| 192597 10 2 | | COINTEL CORP | COM | DELETED |
| 193378 AB 2 | | COLECO INDS INC | SUB DEB CV 11%89 | |
| 193378 10 6 | * | COLECO INDS INC | COM | |
| 193378 90 6 | | COLECO INDS INC | CALL | |
| 193378 95 6 | | COLECO INDS INC | PUT | |
| 193558 10 3 | | COLEMAN INC | COM | |
| 193901 10 5 | | COLLECTIVE FED SVGS BK | COM | |
| 194162 10 3 | * | COLGATE PALMOLIVE CO | COM | |
| 194162 90 3 | | COLGATE PALMOLIVE CO | CALL | |
| 194162 95 3 | | COLGATE PALMOLIVE CO | PUT | |
| 194192 10 0 | | COLLABORATIVE RESH INC | COM | |
| 194194 10 6 | | COLLAGEN CORP | COM | |
| 194398 10 3 | | COLLEGE PLANNING SYS INC | COM | |
| 194420 20 4 | | COLLEGE SATELLITE NETWORK INC | UNIT EX 000091 | ADDED |
| 194828 10 9 | | COLLINS & AIKMAN CORP | COM | |
| 194846 10 1 | | COLLINS FOODS INTL INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 194846 11 9 | | COLLINS FOODS INTL INC | WT EXP 121588 | |
| 194858 10 6 | | COLLINS INDS INC | COM | |
| 194858 11 4 | | COLLINS INDS INC | WT EXP 110189 | |
| 195448 10 5 | | COLONIAL AMERN BANKSHARES CORP | COM | |
| 195493 AA 9 | | COLONIAL BANCGROUP INC | SUB DB CV 7.5%11 | |
| 195493 20 0 | | COLONIAL BANCGROUP INC | CL A | |
| 195621 10 7 | | COLONIAL COML CORP | COM | |
| 195621 20 6 | | COLONIAL COML CORP | PFD CONV | |
| 195674 10 6 | | COLONIAL GAS CO | COM | |
| 195699 10 3 | | THE COLONIAL GROUP INC | CL A | |
| 195774 20 3 | | COLONIAL LIFE & ACC INS CO | CL B | |
| 196266 20 9 | | COLOR SYS TECHNOLOGY INC | COM PAR $0.15 | |
| 196267 10 8 | | COLOR TILE INC | COM | |
| 196460 10 9 | | COLORADO ENERGY CORP | COM | |
| 196538 10 2 | | COLORADO NATL BANKSHARES INC | COM | |
| 196796 10 6 | | COLORADO VENTURE CAP CORP | COM | |
| 196807 10 1 | | COLOROCS CORP | COM | |
| 196807 11 9 | | COLOROCS CORP | WT A EX 040987 | |
| 196807 12 7 | | COLOROCS CORP | WT B EX 040988 | |
| 196807 20 0 | | COLOROCS CORP | UNIT EX 040987 | |
| 196864 10 2 | * | COLT INDS INC DEL | COM | DELETED |
| 196864 90 2 | | COLT INDS INC DEL | CALL | DELETED |
| 196864 95 2 | | COLT INDS INC DEL | PUT | DELETED |
| 196864 70 6 | * | COLT INDS INC DEL | COM NEW | ADDED |
| 196864 90 6 | | COLT INDS INC DEL | CALL | ADDED |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 196864 95 6 | COLT INDS INC DEL | PUT | ADDED |
| 197364 10 2 | COLUMBIA CHASE CORP | COM | |
| 197640 10 5 | COLUMBIA FED SVGS BK | COM | |
| 197648 10 8 | COLUMBIA GAS SYS INC | COM | |
| 197654 20 5 | COLUMBIA GEN CORP | COM PAR $0.50 | |
| 197901 AA 9 | COLUMBIA 1ST FED SVGS&LN WASH | SUB DB CV 7.5%11 | |
| 197901 10 1 | COLUMBIA 1ST FED SVGS&LN WASH | COM | |
| 198415 10 1 | COLUMBIA SVGS LN ASSOC | COM | |
| 198415 11 9 | COLUMBIA SVGS LN ASSOC | WT EXP 051593 | |
| 198415 20 0 | COLUMBIA SVGS LN ASSOC | PFD A CONV | |
| 198675 10 0 | COLUMBIAN NORHTLAND EXPL LTD | COM | |
| 199335 10 0 | COLUMBUS MLS INC | COM | |
| 199780 10 7 | COM TEK RES INC | COM | |
| 199782 10 3 | COM TEL INC | COM | |
| 199789 10 8 | COMAIR CORP | COM | |
| 200080 AA 7 | COMARCO INC | CV SUBDB 9.75%00 | DELETED |
| 200080 10 9 | COMARCO INC | COM | |
| 200166 10 6 | COMBINED INTL CORP | COM | |
| 200273 10 0 * | COMBUSTION ENGR INC | COM | |
| 200273 90 0 | COMBUSTION ENGR INC | CALL | |
| 200273 95 0 | COMBUSTION ENGR INC | PUT | |
| 200299 10 5 | COMCAST CABLEVISION PHILA INC | COM | |
| 200300 AC 5 | COMCAST CORP | SB DB CV 8.25%10 | |
| 200300 10 1 | COMCAST CORP | CL A | |
| 200314 10 2 | COMCOA INC | COM | |
| 200324 10 1 | COMDATA NETWORK INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 200332 10 4 | COMDIAL CORP | COM | |
| 200336 AC 9 | COMDISCO INC | SUB DEB CV 8%03 | |
| 200336 10 5 * | COMDISCO INC | COM | |
| 200336 90 5 | COMDISCO INC | CALL | |
| 200336 95 5 | COMDISCO INC | PUT | |
| 200340 AA 5 | COMERICA INC | SUB DEB CV 9%92 | |
| 200340 10 7 | COMERICA INC | COM | |
| 200346 10 4 | COMET ENTERPRISES INC | COM | ADDED |
| 200380 10 3 | COMFED SVGS BK LOWELL MASS | COM | |
| 200435 10 5 | COMINCO LTD | COM | |
| 200494 10 2 | COMMAND AWYS INC | COM | |
| 200519 10 6 | COMMERCE BANCORP INC NJ | COM | |
| 200519 20 5 | COMMERCE BANCORP INC NJ | PFD SER A CV 12% | |
| 200525 10 3 | COMMERCE BANCSHARES INC | COM | |
| 200597 10 2 | COMMERCE CLEARING HOUSE INC | COM | |
| 200654 10 1 | COMMERCE GROUP CORP | COM | |
| 200835 10 6 | COMMERCE UN CORP | COM | |
| 200844 10 8 | COMMERCE BK NEWPORT BCH CA | COM | |
| 201133 10 5 | COMMERCIAL BANCORPORATION COLO | CL A | |
| 201140 10 0 | COMMERCIAL BANCSHARES NJ INC | COM | DELETED |
| 201615 10 1 | COMMERCIAL CREDIT CO | COM | ADDED |
| 201627 10 6 | COMMERCIAL DECAL INC | COM | |
| 201647 10 4 | COMMERCIAL FEDERAL CORPORATION | COM | |
| 201705 20 9 | COMMERCIAL INTL CORP | COM PAR $1 | |
| 201723 10 3 | COMMERCIAL METALS CO | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 202213 10 4 | | COMMERCIAL NATL CORP LA | COM | |
| 202255 10 5 | | COMMERCIAL PROGRAMMING | CL A | |
| 202255 11 3 | | COMMERCIAL PROGRAMMING | WT EXP 021191 | |
| 202336 10 3 | | COMMERCIAL SEC BANCORPORATION | COM | |
| 202363 10 7 | | COMMERCIAL SHEARING INC | COM | |
| 202560 10 6 | * | COMMODORE INTL LTD | COM | |
| 202660 90 6 | | COMMODORE INTL LTD | CALL | |
| 202660 95 6 | | COMMODORE INTL LTD | PUT | |
| 202690 10 3 | | COMMONWEALTH BANCSHARES CORP | COM | |
| 202795 10 0 | * | COMMONWEALTH EDISON CO | COM | |
| 202795 90 0 | | COMMONWEALTH EDISON CO | CALL | |
| 202795 95 0 | | COMMONWEALTH EDISON CO | PUT | |
| 202795 11 8 | | COMMONWEALTH EDISON CO | WT A EX 043081 | |
| 202795 13 4 | | COMMONWEALTH EDISON CO | WT B EX 043081 | |
| 202795 20 9 | | COMMONWEALTH EDISON CO | PFD CV $1.425 | |
| 202800 10 8 | | COMMONWEALTH ENERGY SYS | COM SH BEN INT | |
| 203127 10 5 | | COMMONWEALTH MTG AMER L P | DEPOSITRY UT A | ADDED |
| 203128 10 3 | | COMMONWEALTH MTG INC | COM | ADDED |
| 203201 AC 2 | | COMMONWEALTH OIL REFNG INC | SUB DEB CV 10%01 | DELETED |
| 203201 10 8 | | COMMONWEALTH OIL REFNG INC | COM | |
| 203201 20 7 | | COMMONWEALTH OIL REFNG INC | PFD A CV $1.72 | |
| 203237 20 1 | | COMMONWEALTH REALTY TR | CL A SH BENINT | |
| 203270 10 3 | | COMMONWEALTH SVGS& LN ASSN FLA | COM | |
| 203278 10 6 | | COMMONWEALTH SVGS ASSN HOUSTON | COM | |
| 203373 10 5 | | COMMTRON CORP | CL A | |
| 203378 10 4 | | COMMUNICATION CABLE INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 203385 10 9 | | COMMUNICATIONS & CABLE INC | COM | |
| 203391 10 7 | | COMMUNICATIONS CORP AMER | COM | DELETED |
| 203395 10 8 | | COMMUNICATIONS GROUP INC | COM | |
| 203399 AA 8 | | COMMUNICATIONS INDS INC | SB DB CV 9%09 | DELETED |
| 203417 10 0 | * | COMMUNICATIONS SATELLITE CORP | COM SER 1 | |
| 203417 90 0 | | COMMUNICATIONS SATELLITE CORP | CALL | |
| 203417 95 0 | | COMMUNICATIONS SATELLITE CORP | PUT | |
| 203607 10 6 | | COMMUNITY BK SYS INC | COM | |
| 203630 10 8 | | COMMUNITY BANKSHARES INC N :: | COM | |
| 203643 10 1 | | COMMUNITY CR CO | COM | ADDED |
| 203795 AA 7 | | COMMUNITY NATL BK&TR NEW YORK | S CAP D CV 6%87 | |
| 203795 10 9 | | COMMUNITY NATL BK&TR NEW YORK | COM | |
| 203795 30 7 | | COMMUNITY NATL BK&TR NEW YORK | UNIT EX 000000 | |
| 203900 10 5 | | COMMUNICATIONS SYS INC | COM | |
| 204015 10 1 | * | COMMUNITY PSYCHIATRIC CTRS | COM | |
| 204015 90 1 | | COMMUNITY PSYCHIATRIC CTRS | CALL | |
| 204015 95 1 | | COMMUNITY PSYCHIATRIC CTRS | PUT | |
| 204040 10 9 | | COMMUNITY SVGS BK HOLYOKE MASS | COM | |
| 204045 10 8 | | COMMUNITY SHS LTD | COM | |
| 204171 10 2 | | COMNET CORP | COM | |
| 204235 10 5 | | COMP U CARD INTL INC | COM | |
| 204237 30 9 | | COMP U CHECK INC | COM NEW | |
| 204261 10 1 | | COMPACT VIDEO INC | COM | |
| 204425 10 2 | | COMPANIA BOLIVIANA DE ENERGIA | COM | |
| 204493 AA 8 | | COMPAQ COMPUTER CORP | DEB CONV 9.25%05 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 204493 10 0 | * | COMPAQ COMPUTER CORP | COM | |
| 204493 90 0 | | COMPAQ COMPUTER CORP | CALL | |
| 204493 95 0 | | COMPAQ COMPUTER CORP | PUT | |
| 204538 10 2 | | COMPONENT TECHNOLOGY CORP | COM | |
| 204620 AA 6 | | COMPREHENSIVE CARE CORP | SBDB CV 7.5%10 | |
| 204620 10 8 | * | COMPREHENSIVE CARE CORP | COM | |
| 204620 90 8 | | COMPREHENSIVE CARE CORP | CALL | |
| 204620 95 8 | | COMPREHENSIVE CARE CORP | PUT | |
| 204672 10 9 | | COMPRESSION LAB INC | COM | |
| 204682 10 8 | | COMPTEK RESH INC | COM | |
| 204776 10 8 | | COMPUCHEM CORP | COM | |
| 204779 10 2 | | COMPUCOM DEV CORP | COM | |
| 204795 30 6 | | COMPUDYNE CORP | COM PAR $0.75 | |
| 204824 10 6 | | COMPUSCAN INC | COM | |
| 204838 10 6 | | COMPUTER & COMMUNICATIONS TECH | COM | |
| 204858 10 4 | | COMPUTER AIDED TIME SH INC | COM | |
| 204885 10 7 | | COMPUTER COMMUNICATIONS INC | COM | |
| 204896 10 4 | | COMPUTER COMPONENTS CORP | COM | |
| 204896 11 2 | | COMPUTER COMPONENTS CORP | WT EXP 000091 | |
| 204896 20 3 | | COMPUTER COMPONENTS CORP | UNIT EX 000091 | |
| 204900 10 4 | | COMPUGRAPHIC CORP | COM | |
| 204901 10 2 | | COMPUTER AUTOMATION INC | COM | |
| 204901 20 1 | | COMPUTER AUTOMATION INC | PFD CONV $0 | DELETED |
| 204909 10 5 | | COMPUTER FACTORY INC | COM | |
| 204910 10 3 | | COMPUTONE SYS INC | COM | |
| 204912 10 9 | | COMPUTER ASSOC INTL INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 204913 10 7 | COMPUTER MEMORIES INC | COM | |
| 204925 10 1 | COMPUTER NETWORK TECHNOLOGY CP | COM | |
| 204925 12 7 | COMPUTER NETWORK TECHNOLOGY CP | WT B EX 122487 | |
| 205003 AB 2 | COMPUTER CONSOLES INC | SB DB CV 7.75%98 | |
| 205003 10 6 | COMPUTER CONSOLES INC | COM | |
| 205017 10 6 | COMPUTER DATA SYS INC | COM | |
| 205026 10 7 | COMPUTER DESIGNED SYS INC | COM | |
| 205090 10 3 | COMPUTER ENTRY SYS CORP | COM | |
| 205165 10 3 | COMPUTER INSTRS CORP | COM | |
| 205195 10 0 | COMPUTER LANGUAGE RESH INC | COM | |
| 205238 10 8 | COMPUTER MICROFILM CORP QA | COM | |
| 205238 11 6 | COMPUTER MICROFILM CORP QA | WT EXP 053187 | |
| 205272 10 7 | COMPUTER POWER INC | COM | |
| 205272 11 5 | COMPUTER POWER INC | WT EXP 070191 | |
| 205272 20 6 | COMPUTER POWER INC | UNIT EX 070191 | |
| 205300 10 6 | COMPUTER PRODS INC | COM | |
| 205327 10 9 | COMPUTER RESH INC | COM | |
| 205334 10 5 | COMPUTER RESOURCES INC | COM | |
| 205363 10 4 * | COMPUTER SCIENCES CORP | COM | |
| 205363 90 4 | COMPUTER SCIENCES CORP | CALL | |
| 205363 95 4 | COMPUTER SCIENCES CORP | PUT | |
| 205477 10 2 | COMPUTER TASK GROUP INC | COM | |
| 205499 10 6 | COMPUTER TEL CORP | CL 1 COM | |
| 205554 10 8 | COMPUTERCRAFT INC DEL | COM | DELETED |
| 205562 10 1 | COMPUTERIZED BUYING NETWORK | COM | DELETED |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 205578 AA 5 | COMPUTERVISION CORP | SUB DEB CNV 8%09 | |
| 205578 10 7 * | COMPUTERVISION CORP | COM | |
| 205578 90 7 | COMPUTERVISION CORP | CALL | |
| 205578 95 7 | COMPUTERVISION CORP | PUT | |
| 205620 10 7 | COMPUTRAC INC | COM | |
| 205683 10 5 | COMSTOCK GROUP INC | COM | |
| 205862 10 5 | COMVERSE TECHNOLOGY INC | COM | ADDED |
| 205862 11 3 | COMVERSE TECHNOLOGY INC | WT EXP 110691 | ADDED |
| 205862 20 4 | COMVERSE TECHNOLOGY INC | UNIT EX 110691 | ADDED |
| 205887 10 2 | CONAGRA INC | COM | |
| 205908 10 6 | COMPUTER HORIZONS CORP | COM | |
| 205908 11 4 | COMPUTER HORIZONS CORP | WT EXP 092088 | |
| 205908 20 5 | COMPUTER HORIZONS CORP | UNIT EX 092088 | |
| 205912 10 8 | COMSHARE INC | COM | |
| 205914 10 4 | COMTEX SCIENTIFIC CORP | COM | |
| 205918 10 5 | COMPUTER IDENTICS CORP | COM | |
| 205919 10 3 | CONCEPT DEV INC | COM | |
| 205920 10 1 | COMTREX SYS CORP | COM | |
| 206003 10 5 | CONCEPT INC | COM | |
| 206039 10 9 | CONCHEMCO INC | COM | |
| 206189 10 2 | CONCORD COMPUTING CORP | COM | |
| 206219 10 7 | CONCORD FABRICS INC | COM | |
| 206709 10 7 | CONCURRENT COMPUTER CORP | COM | |
| 206780 10 8 | CONDUCTRON CORP MASS | COM | DELETED |
| 207260 10 0 | CONGRESS STR PPTYS INC | COM | |
| 207266 10 7 | CONGRESS VIDEO GROUP INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 207266 12 3 | CONGRESS VIDEO GROUP INC | WT EXP 071592 | |
| 207312 10 9 | CONIFER GROUP INC | COM | |
| 207426 10 7 | CONNA CORP | COM | DELETED |
| 207534 10 8 | CONNECTICUT BANCORP NOR | COM | ADDED |
| 207552 10 0 | CONNECTICUT CMNTY BK GREENWICH | COM | |
| 207567 10 8 | CONNECTICUT ENERGY CORP | COM | |
| 207651 10 0 | CONNECTICUT NAT GAS CORP | COM | |
| 207797 10 1 | CONNECTICUT WTR SVC INC | COM | |
| 208093 10 4 | CONNELLY CONTAINERS INC | COM | |
| 208106 10 4 | CONNER CORP | COM | |
| 208254 10 2 | CONOLOG CORP | COM | |
| 208285 10 6 | CONQUEST EXPL CO | COM | |
| 208285 11 4 | CONQUEST EXPL CO | WT EXP 011587 | |
| 208285 12 2 | CONQUEST EXPL CO | PRICE PROTN RT | |
| 208285 30 4 | CONQUEST EXPL CO | UNIT EX 110586 | |
| 208291 10 4 | CONRAC CORP | COM | |
| 208291 40 1 | CONRAC CORP | PFD CONV $1.50 | DELETED |
| 208464 AA 5 | CONSECO INC | SUB DB CV 7.5%06 | |
| 208464 10 7 | CONSECO INC | COM | |
| 208480 10 3 | CONSERVATIVE SVGS BK OMAHA NEB | COM | |
| 208896 10 0 | CONSOL CAP RLTY INVS | SH BEN INT | |
| 208900 10 0 | CONSOLIDATED CAP INCOME TR | SH BEN INT | |
| 208901 10 8 | CONSOLIDATED CAP SPL TR | SH BEN INT | |
| 208904 10 2 | CONSOLIDATED CAP INCOME OPPORT | SH BEN INT | ADDED |
| 209111 10 3 * | CONSOLIDATED EDISON CO N Y INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 209111 90 3 | CONSOLIDATED EDISON CO N Y INC | CALL | |
| 209111 95 3 | CONSOLIDATED EDISON CO N Y INC | PUT | |
| 209111 20 2 | CONSOLIDATED EDISON CO N Y INC | PREF B CONV 6% | |
| 209149 10 3 | CONSOLIDATED ENERGY PARTNERS | DEPOSITRY UNIT | |
| 209193 10 1 | CONSOLIDATED FIBRES INC | COM | |
| 209237 10 6 | CONSOLIDATED FREIGHTWAYS INC | COM | |
| 209349 10 9 | CONSOLIDATED HYDRO INC | COM | |
| 209615 10 3 | CONSOLIDATED NAT GAS CO | COM | |
| 209705 AN 2 | CONSOLIDATED OIL & GAS INC | DEB CONV Q 8%00 | |
| 209705 10 2 | CONSOLIDATED OIL & GAS INC | COM | |
| 209759 10 9 | CONSOLIDATED PAPERS INC | COM | |
| 209798 10 7 | CONSOLIDATED PRODS INC | COM | |
| 209800 10 1 | CONSOLIDATED PROFESSOR MINES | COM | |
| 209903 10 3 | CONSOLIDATED CINOLA MINES LTD | COM | |
| 210149 10 0 | CONSOLIDATED STORES CORP | COM | |
| 210226 10 6 | CONSOLIDATED TOMOKA LD CO | COM | |
| 210369 10 4 | CONSTELLATION BANCORP | COM | |
| 210430 10 4 | CONSTON CORP | CL A | |
| 210445 AA 0 | CONSUL RESTAURANT CORP | SUB DEB CV 10%03 | |
| 210445 AB 8 | CONSUL RESTAURANT CORP | SUB DEB CV 13%92 | |
| 210445 10 2 | CONSUL RESTAURANT CORP | COM | |
| 210520 10 2 | CONSUMERS FINL CORP | COM | |
| 210615 10 0 | CONSUMERS PWR CO | COM | |
| 210723 10 2 | CONSUMERS WTR CO | COM | |
| 210748 10 9 | CONTAINER INDS INC | COM | |
| 210798 10 4 | CONTINENTAL AIRLS CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 210902 10 2 * | CONTEL CORP | COM | |
| 210902 90 2 | CONTEL CORP | CALL | |
| 210902 95 2 | CONTEL CORP | PUT | |
| 211030 10 1 | CONTINENTAL BANCORP PA | COM | |
| 211327 10 1 | CONTINENTAL CORP | COM | |
| 211390 10 9 | CONTINENTAL FED SVGS&LN ASSN | COM | |
| 211447 10 7 | CONTINENTAL GEN INS CO | COM | |
| 211477 10 4 | CONTINENTAL HEALTH AFFILIATES | COM | |
| 21148C 10 2 | CONTINENTAL HOMES HLDG CORP | COM | DELETED |
| 211485 AD 9 | CONTINENTAL ILL CORP | NT CV FLTG RT%87 | |
| 211485 12 3 | CONTINENTAL ILL CORP | RT | DELETED |
| 211485 30 5 * | CONTINENTAL ILL CORP | COM NEW | |
| 211485 90 5 | CONTINENTAL ILL CORP | CALL | |
| 211485 95 5 | CONTINENTAL ILL CORP | PUT | |
| 211487 10 3 | CONTINENTAL ILL HLDG CORP | COM | |
| 211496 AA 2 | CONTINENTAL INFORMATION SYS | SUB DEB CV 9%06 | |
| 211496 10 4 | CONTINENTAL INFORMATION SYS | COM | |
| 211615 20 8 | CONTINENTAL MATLS CORP | COM PAR $0.50 | |
| 211642 10 3 | CONTINENTAL MED SYS INC | COM | ADDED |
| 212111 AA 6 | CONTINENTAL TEL INTL FIN CORP | QTD DB CV 5.5%88 | |
| 212175 10 3 | CONTINUING CARE ASSOC INC | COM | |
| 212180 10 3 | CONTINUUM INC | COM PAR $1 | |
| 212318 10 9 | CONTRACAP INC | COM | |
| 212363 AF 2 | CONTROL DATA CORP DEL | SUB DB CV 8.5%11 | |
| 212363 10 5 * | CONTROL DATA CORP DEL | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 212363 90 5 | | CONTROL DATA CORP DEL | CALL | |
| 212363 95 5 | | CONTROL DATA CORP DEL | PUT | |
| 212388 10 2 | | CONTROL LASER CORP | COM | |
| 21239D 10 0 | | CONTROL RESOURCE INDS INC | COM | |
| 21239N 10 8 | | CONTROLLED ENVIRONMENT FARMING | COM | |
| 212465 10 8 | | CONVENIENT FOOD MART INC | COM | |
| 212479 10 9 | * | CONVERGENT TECHNOLOGIES INC | COM | |
| 212479 90 9 | | CONVERGENT TECHNOLOGIES INC | CALL | |
| 212479 95 9 | | CONVERGENT TECHNOLOGIES INC | PUT | |
| 212539 10 0 | | CONVERSE INC | COM | DELETED |
| 21254K 10 4 | | CONVERSION INDS INC | COM | |
| 212575 10 4 | | CONVEST ENERGY CORP | COM | |
| 212576 10 2 | | CONVEST ENERGY PARTNERS LTD | DEPOSTRY UNIT | |
| 212578 10 8 | | CONVEX COMPUTER CORP | COM | ADDED |
| 216244 10 3 | | COOK UTD INC | COM | DELETED |
| 216245 10 0 | | COOK UTD INC NEW | COM | ADDED |
| 216655 10 0 | | COOPER DEV CO | COM | |
| 216669 10 1 | * | COOPER INDS INC | COM | |
| 216669 90 1 | | COOPER INDS INC | CALL | |
| 216669 95 1 | | COOPER INDS INC | PUT | |
| 216712 10 9 | | COOPER LASERSONICS INC | COM | |
| 216831 10 7 | | COOPER TIRE & RUBR CO | COM | |
| 216895 AA 0 | | COOPERVISION INC | SBDB CV 8.625%05 | |
| 216895 10 2 | * | COOPERVISION INC | COM | |
| 216895 90 2 | | COOPERVISION INC | CALL | |
| 216895 95 2 | | COOPERVISION INC | PUT | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 217016 10 4 | * | COORS ADOLPH CO | CL B | |
| 217016 90 4 | | COORS ADOLPH CO | CALL | |
| 217016 95 4 | | COORS ADOLPH CO | PUT | |
| 217454 10 7 | | COPLEY PPTY INC | COM | |
| 217687 10 2 | | COPPERWELD CORP | COM | |
| 217687 20 1 | | COPPERWELD CORP | PFD CV EX 2.48 | |
| 217721 10 9 | | COPYTELE INC | COM | |
| 217754 10 0 | | CORADIAN CORP | COM | |
| 218138 10 5 | | CORATOMIC INC | COM | DELETED |
| 218138 30 3 | | CORATOMIC INC | PFD '86 1 CV $ | DELETED |
| 218356 10 3 | | CORCOM INC | COM | |
| 218525 10 3 | | CORDIS CORP | COM | |
| 218675 10 6 | | CORE INDS INC | COM | |
| 218695 10 4 | | CORESTATES FINL CORP | COM | |
| 218903 10 2 | | CORNERSTONE FINL CORP | COM | |
| 219327 AD 5 | | CORNING GLASS WKS | S D EXCH 8.25%07 | DELETED |
| 219327 10 3 | * | CORNING GLASS WKS | COM | |
| 219327 90 3 | | CORNING GLASS WKS | CALL | |
| 219327 95 3 | | CORNING GLASS WKS | PUT | |
| 219878 10 5 | | CORPORATE CAP RES INC | COM PAR $0.25 | |
| 219878 11 3 | | CORPORATE CAP RES INC | WT EXP 093089 | |
| 219884 10 3 | | CORPORATE DATA SCIENCES INC | COM | |
| 219884 11 1 | | CORPORATE DATA SCIENCES INC | WT EXP 032087 | |
| 220022 10 7 | | CORPORATE MGMT GROUP INC | COM | |
| 220256 10 1 | | CORRECTIONS CORP AMER | COM | ADDED |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 220291 AA 6 | CORROON & BLACK CORP | SUB DB CV 7.5%05 | |
| 220291 10 8 | CORROON & BLACK CORP | COM | |
| 220570 10 5 | CORTEZ INTL LTD | COM | |
| 220799 10 0 | CORTRONIC CORP | COM | ADDED |
| 220799 11 8 | CORTRONIC CORP | WT A EX 000091 | ADDED |
| 220799 20 9 | CORTRONIC CORP | UNIT EX 000091 | ADDED |
| 221016 10 8 | CORVUS SYS INC | COM | |
| 221232 10 1 | COSMETIC & FRAGRANCE CONCEPTS | COM | |
| 221241 10 2 | COSMETIC SCIENCES INC | COM | DELETED |
| 221295 10 8 | COSMO COMMUNICATIONS CORP | COM | |
| 221337 10 8 | COSMOPOLITAN CARE CORP | COM | |
| 221606 10 6 | COSTAR CORP | COM | |
| 221607 AA 2 | COSTCO WHSL CORP | SB DB CV 7.25%11 | |
| 221607 10 4 | COSTCO WHSL CORP | COM | |
| 221774 10 2 | COTTON STS LIFE & HEALTH INS | COM | |
| 222269 10 2 | COUNSELLORS TANDEM SECS FD INC | COM | ADDED |
| 222372 AC 8 | COUNTRYWIDE CR INDS INC | SUB DEB CV 7%11 | |
| 222372 10 4 | COUNTRYWIDE CR INDS INC | COM | |
| 222375 10 7 | COUNTRYWIDE MTG INVTS INC | COM | |
| 222585 10 1 | COUNTY SVG BK SANTA BARBARA CA | COM | |
| 222660 10 2 | COURIER CORP | COM | |
| 222662 10 8 | COURIER DISPATCH GROUP | COM | |
| 222687 40 2 | COURTAULDS PLC | ADR | |
| 222784 10 0 | COUSINS HOME FURNISHINGS INC | COM | |
| 222795 10 6 | COUSINS PPTYS INC | COM | |
| 223480 AA 2 | COVINGTON TECHNOLOGIES | SB DB CV 12.5%94 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 223480 10 4 | COVINGTON TECHNOLOGIES | COM | |
| 224100 10 7 | CRACKER BARREL OLD CTRY STR | COM | |
| 224127 10 0 | CRAFT HOUSE CORP | COM | |
| 224128 10 8 | CRAFTMATIC CONTOUR INDS INC | COM | |
| 224174 10 2 | CRAIG CORP | COM | |
| 224280 10 7 | CRAMER INC | COM | |
| 224399 AD 7 | CRANE CO | S DEB CONV 5%94 | |
| 224399 AJ 4 | CRANE CO | SB DB CV 8.75%05 | |
| 224399 10 5 | CRANE CO | COM | |
| 224633 10 7 | CRAWFORD & CO | COM | |
| 224900 10 0 | CREATIVE CONSULTING CORP INTL | COM | |
| 224901 10 8 | CREATIVE COMPUTER APPLICATIONS | COM | |
| 224901 11 6 | CREATIVE COMPUTER APPLICATIONS | WT EXP 093088 | |
| 224901 20 7 | CREATIVE COMPUTER APPLICATIONS | UNIT EX 100188 | |
| 225224 AA 2 | CRAY RESH INC | S D CV 6.125%11 | |
| 225224 10 4 * | CRAY RESH INC | COM | |
| 225224 90 4 | CRAY RESH INC | CALL | |
| 225224 95 4 | CRAY RESH INC | PUT | |
| 225227 AA 5 | CRAZY EDDIE INC | SUB DEB CV 6%11 | |
| 225227 10 7 | CRAZY EDDIE INC | COM | |
| 225290 10 5 | CREATIVE TECHNOLOGIES CORP | COM | |
| 225290 11 3 | CREATIVE TECHNOLOGIES CORP | WT A EX 050591 | |
| 225290 20 4 | CREATIVE TECHNOLOGIES CORP | UNIT EX 050591 | |
| 225439 20 7 | CREDO PETE CORP | COM PAR $0.10 | |
| 226067 10 6 | CREST FOAM CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 228669 AD 9 | | CROWN ZELLERBACH CORP | SBDBCV B 9.25%09 | DELETED |
| 228669 10 7 | * | CROWN ZELLERBACH CORP | COM | DELETED |
| 228669 90 7 | | CROWN ZELLERBACH CORP | CALL | DELETED |
| 228669 95 7 | | CROWN ZELLERBACH CORP | PUT | DELETED |
| 228678 10 8 | | CROWNAMERICA INC | COM | |
| 228804 10 0 | | THE CRUMP COS INC | COM | DELETED |
| 229017 10 8 | | CRYODYNAMICS INC | COM | |
| 229017 11 6 | | CRYODYNAMICS INC | WT EXP 033187 | |
| 229017 20 7 | | CRYODYNAMICS INC | UNIT EX 033187 | |
| 229070 10 7 | | CRYSTAL BRANDS INC | COM | |
| 229385 AC 3 | | CRYSTAL OIL CO | S D CV 11.375%00 | DELETED |
| 229385 AE 9 | | CRYSTAL OIL CO | SUB DEB CV 9%91 | DELETED |
| 229385 10 9 | | CRYSTAL OIL CO | COM | |
| 229669 10 6 | | CUBIC CORP | COM | |
| 229725 10 6 | | CUCOS INC | COM | |
| 229890 10 8 | | CULBRO CORP | COM | |
| 229899 10 9 | | CULLEN FROST BANKERS INC | COM | |
| 230032 10 4 | * | CULLINET SOFTWARE INC | COM | |
| 230032 90 4 | | CULLINET SOFTWARE INC | CALL | |
| 230032 95 4 | | CULLINET SOFTWARE INC | PUT | |
| 230208 10 0 | | CULLUM COS INC | COM | |
| 230215 10 5 | | CULP INC | COM | |
| 230773 10 3 | | CUMBERLAND RES INC | COM | |
| 231021 10 6 | | CUMMINS ENGINE INC | COM | |
| 231050 10 5 | | CUMO RES LTD | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 231298 10 0 | CURRENT INCOME SHS INC | COM | |
| 231382 10 2 | CURTICE-BURNS FOODS INC | CL A | |
| 231543 50 5 | CURTIS PUBG CO | COM NEW | |
| 231561 10 1 | CURTISS WRIGHT CORP | COM | |
| 231624 10 7 | CUSAC INDS LTD | COM | |
| 231650 10 1 | CUSHMAN ELECTRS INC | COM | |
| 232030 AA 4 | CUSTOM ENERGY SVCS INC | SUB DEB CV 15%97 | |
| 232030 10 6 | CUSTOM ENERGY SVCS INC | COM | |
| 232108 10 0 | CUTCO INDS INC | COM | |
| 232437 10 3 | CYANOTECH CORP | COM | |
| 232441 10 5 | CYBER DIGITAL INC | COM | DELETED |
| 232441 11 3 | CYBER DIGITAL INC | WT EXP 030189 | DELETED |
| 232441 20 4 | CYBER DIGITAL INC | UNIT EX 030189 | DELETED |
| 232489 10 4 | CYBERMATICS INC | COM | |
| 232491 10 0 | CYBERMEDIC INC | COM | |
| 232518 10 0 | CYBERTEK COMPUTER PRODS INC | COM | |
| 232525 10 5 | CYCLOPS CORP | COM | |
| 232787 10 1 | CYPRESS FD INC | COM | ADDED |
| 232805 10 1 | CYPRESS SVGS ASSN PLANTATION | CL A | |
| 232805 11 9 | CYPRESS SVGS ASSN PLANTATION | WT EXP 010191 | |
| 232806 10 9 | CYPRESS SEMICONDUCTOR CORP | COM | |
| 23281P 10 6 | CYPRUS MINERALS CO | COM | |
| 232824 10 2 | CYTOGEN CORP | COM | |
| 232828 10 3 | CYTRX CORP | COM | ADDED |
| 232828 11 1 | CYTRX CORP | WT A EX 000091 | ADDED |
| 232828 20 2 | CYTRX CORP | UNIT EX 000091 | ADDED |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 232864 10 8 | | D & N SVGS BK F S B | COM | ADDED |
| 232902 10 6 | | CYCARE SYS INC | COM | |
| 232906 10 7 | | D H TECHNOLOGY INC | COM | |
| 233031 10 3 | | D B A SYS INC | COM | |
| 233116 10 2 | | DCNY CORP | COM | |
| 233159 10 2 | | D C TRADING & DEV CORP | COM | DELETED |
| 233165 10 9 | | DDI PHARMACEUTICALS INC | COM | |
| 233202 10 0 | | DEP CORP | COM | |
| 233230 10 1 | | DMI FURNITURE INC | COM | |
| 233235 10 0 | | DNA MED INC | COM | |
| 233236 10 8 | | DNA PLT TECHNOLOGY CORP | COM | |
| 233236 11 6 | | DNA PLT TECHNOLOGY CORP | WT EXP 011790 | |
| 233236 20 7 | | DNA PLT TECHNOLOGY CORP | UNIT EX 011790 | |
| 233240 10 0 | | D O C OPTICS CORP | COM | |
| 233293 10 9 | | DPL INC | COM | |
| 233311 10 9 | * | DSC COMMUNICATIONS CORP | COM | |
| 233311 90 9 | | DSC COMMUNICATIONS CORP | CALL | |
| 233311 95 9 | | DSC COMMUNICATIONS CORP | PUT | |
| 233321 10 8 | | DSP TECHNOLOGY INC | COM | |
| 233321 11 6 | | DSP TECHNOLOGY INC | WT EXP 123090 | |
| 233321 20 7 | | DSP TECHNOLOGY INC | UNIT EX 123090 | |
| 233325 10 9 | | DST SYS INC | COM | |
| 233351 AA 3 | | D W G CORP | S D CONV 5.5%87 | |
| 233351 AB 1 | | D W G CORP | S D CONV 5.5%94 | |
| 233351 10 5 | | D W G CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 233351 30 3 | D W G CORP | PFD 74CV $0.35 | |
| 233356 10 4 | DWI CORP | COM | |
| 233764 10 9 | DAHLBERG INC | COM | |
| 233860 10 5 | DAIRY MART CONVENIENCE STORES | CL B | |
| 233860 20 4 | DAIRY MART CONVENIENCE STORES | CL A | |
| 233912 10 4 | DAILY JOURNAL CO | COM | |
| 234050 10 2 * | DAISY SYS CORP | COM | |
| 234050 90 2 | DAISY SYS CORP | CALL | |
| 234050 95 2 | DAISY SYS CORP | PUT | |
| 23437P 10 9 | DALECO RES CORP | COM | |
| 234569 10 1 | DALLAS CORP | COM | |
| 235136 20 7 | DALLAS OIL & MINERALS INC | COM PAR $0.02 | |
| 235502 10 1 | DALTEX MED SCIENCES INC | COM | |
| 235502 11 9 | DALTEX MED SCIENCES INC | WT EXP 093087 | |
| 235502 20 0 | DALTEX MED SCIENCES INC | UNIT EX 093087 | |
| 235527 10 8 | DALTON COMMUNICATION INC | COM | |
| 235715 10 9 | DAMON BIOTECH | COM | |
| 235717 AA 3 | DAMON CORP | S D CONV 5.25%87 | |
| 235717 10 5 | DAMON CORP | COM | |
| 235721 10 7 | DAMON CREATIONS INC | COM | |
| 235764 10 7 | DAMSON ENERGY CO L P | UT LTD PARTN A | |
| 235764 20 6 | DAMSON ENERGY CO L P | UT LTD PARTN B | |
| 235766 AH 5 | DAMSON OIL CORP | MTG CV 12.875%93 | ADDED |
| 235766 AJ 1 | DAMSON OIL CORP | MTG BD CV 14%93 | ADDED |
| 235766 AK 8 | DAMSON OIL CORP | DUAL MTGCV 12%97 | ADDED |
| 235766 AL 6 | DAMSON OIL CORP | DUAL MTGCV 15%97 | ADDED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 235766 AM 4 | | DAMSON OIL CORP | MTG CV 14.625%93 | ADDED |
| 235766 10 2 | | DAMSON OIL CORP | COM | |
| 235766 30 0 | | DAMSON OIL CORP | PFD CV DE $2.5 | |
| 235811 AE 6 | | DANA CORP | DEB CV 5.875%06 | |
| 235811 10 6 | * | DANA CORP | COM | |
| 235811 90 6 | | DANA CORP | CALL | |
| 235811 95 6 | | DANA CORP | PUT | |
| 235851 10 2 | | DANAHER CORP DEL | COM | |
| 236235 10 7 | | DANIEL INDS INC | COM | |
| 236356 10 1 | | DANNERS INC | COM | |
| 237008 10 7 | | DANZAR INVESTMENT GROUP INC | COM | |
| 237410 10 5 | * | DART & KRAFT INC | COM | DELETED |
| 237410 90 5 | | DART & KRAFT INC | CALL | DELETED |
| 237410 95 5 | | DART & KRAFT INC | PUT | DELETED |
| 237415 10 4 | | DART GROUP CORP | CL A | |
| 237523 10 5 | | DASA CORP | COM | |
| 237528 10 4 | | DASH INDS INC | COM | |
| 237544 10 1 | | DASIBI ENVIRONMENTAL CORP | COM | |
| 237577 10 1 | | DATA ARCHITECTS INC | COM | |
| 237606 10 8 | | DATA CARD CORP | COM | |
| 237649 AB 4 | | DATA DESIGN LABS INC DEL | S D CV 12.25%00 | |
| 237649 10 8 | | DATA DESIGN LABS INC DEL | COM | |
| 237688 10 6 | * | DATA GEN CORP | COM | |
| 237688 90 6 | | DATA GEN CORP | CALL | |
| 237688 95 6 | | DATA GEN CORP | PUT | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 237690 10 2 | DATA I O CORP | COM | |
| 237863 10 5 | DATA SWITCH CORP | COM | |
| 237863 11 3 | DATA SWITCH CORP | WT EXP 021192 | |
| 237905 10 4 | DATAFLEX CORP | COM | |
| 237909 10 6 | DATAKEY INC | COM | |
| 237911 10 2 | DATAREX SYS INC | COM | ADDED |
| 238015 10 1 | DATA TRANSLATION INC | COM | |
| 238029 10 2 | DATACOPY CORP | COM | |
| 238045 10 8 | DATAMARINE INTL INC | COM | |
| 238085 AA 2 | DATAMETRICS CORP | S D CV 12.25%90 | |
| 238085 10 4 | DATAMETRICS CORP | COM | |
| 238100 AB 7 | DATAPOINT CORP | SBDB CV 8.875%06 | |
| 238100 20 0 * | DATAPOINT CORP | COM PAR $0.25 | |
| 238100 90 0 | DATAPOINT CORP | CALL | |
| 238100 95 0 | DATAPOINT CORP | PUT | |
| 238102 10 7 | DATAPOWER INC | COM | |
| 238107 10 6 * | DATAPRODUCTS CORP | COM | |
| 238107 90 6 | DATAPRODUCTS CORP | CALL | |
| 238107 95 6 | DATAPRODUCTS CORP | PUT | |
| 238108 20 3 | DATARAM CORP | COM PAR $1 | |
| 238113 AA 2 | DATASCOPE CORP | SUB DEB CV 8%03 | |
| 238113 10 4 | DATASCOPE CORP | COM | |
| 238120 10 9 | DATASOUTH COMPUTER CORP | COM | |
| 238127 10 4 | DATATAB INC | COM | |
| 238132 10 4 | DATATRAK INC | COM | |
| 238155 10 5 | DATAVISION INC MICH | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 238168 10 8 | DATRON CORP | COM | |
| 238173 10 8 | DATRON SYS INC CALIF | COM | |
| 238208 10 2 | DATUM INC | COM | |
| 238282 10 7 | DAUPHIN DEP CORP | COM | |
| 238653 10 9 | DAVIDSON TISDALE MINES LTD | COM | |
| 239133 10 1 | DAVIS WTR & WASTE INDS INC | COM | |
| 239359 10 2 | DAWSON GEOPHYSICAL CO | COM | |
| 239467 10 3 | DAXOR CORP | COM | |
| 239577 AA 7 | DAYCO CORP | S D CONV 5.75%94 | DELETED |
| 239577 AB 5 | DAYCO CORP | S DEB CONV 6%94 | DELETED |
| 239577 10 9 | DAYCO CORP | COM | |
| 239577 20 8 | DAYCO CORP | PFD A CV $4.25 | |
| 239595 10 1 | DAYLIGHT INDS INC | COM | |
| 239624 10 9 | DAYS INNS CORP | COM | DELETED |
| 239624 20 8 | DAYS INNS CORP | COM PAR $0.02 | ADDED |
| 239753 10 6 * | DAYTON HUDSON CORP | COM | |
| 239753 90 6 | DAYTON HUDSON CORP | CALL | |
| 239753 95 6 | DAYTON HUDSON CORP | PUT | |
| 241209 10 5 | DE LAURENTIIS ENTMT GROUP INC | COM | |
| 241496 10 8 | DE ROSE INDS INC | COM | |
| 241732 10 6 | DE TOMASO INDS INC | COM | |
| 242361 10 3 | DEAN FOODS CO | COM | |
| 242728 10 3 | DEB SHOPS INC | COM | |
| 242769 10 7 | DECA ENERGY CORP | COM | DELETED |
| 243440 10 4 | DECISION CAP FD INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 243448 10 7 * | DECISION INDS CORP | COM | |
| 243448 90 7 | DECISION INDS CORP | CALL | |
| 243448 95 7 | DECISION INDS CORP | PUT | |
| 243451 10 1 | DECISION SYS INC | COM | |
| 243598 10 0 | DECOM SYS INC | COM | |
| 243588 11 8 | DECOM SYS INC | WT EXP 093086 | DELETED |
| 243590 10 6 | DECOR CORPORATION | COM | |
| 243631 20 7 | DECORATOR INDS INC | COM PAR $0.20 | |
| 244199 AH 8 | DEERE & CO | SUB DB CV 5.5%01 | |
| 244199 AM 7 | DEERE & CO | SUB DEB CV 9%08 | |
| 244199 10 5 * | DEERE & CO | COM | |
| 244199 90 5 | DEERE & CO | CALL | |
| 244199 95 5 | DEERE & CO | PUT | |
| 244760 10 4 | DEFIANCE PRECISION PRODS INC | COM | |
| 244874 10 3 | DEKALB CORP | CL B | |
| 245073 10 1 | DEL ELECTRS CORP | COM | |
| 245091 10 3 | DEL LABS INC | COM | |
| 245282 10 8 | DEL PAINT CORP | COM | |
| 245500 10 3 | DEL VAL FINL CORP | COM | |
| 246244 10 7 | DELAWARE OSTEGO CORP | COM | ADDED |
| 246615 10 8 | DELCHAMPS INC | COM | |
| 247109 10 1 | DELMARVA PWR & LT CO | COM | |
| 247114 AA 9 | DELMED INC | DEB CV 10.5%02 | |
| 247114 AB 7 | DELMED INC | SR SD CV 10.5%97 | |
| 247114 10 1 | DELMED INC | COM | |
| 247361 10 8 * | DELTA AIR LINES INC DEL | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 247361 90 8 | DELTA AIR LINES INC DEL | CALL | |
| 247361 95 8 | DELTA AIR LINES INC DEL | PUT | |
| 247509 10 2 | DELTA COMPUTEC INC | COM | |
| 247509 11 0 | DELTA COMPUTEC INC | WT EXP 013087 | DELETED |
| 247509 20 1 | DELTA COMPUTEC INC | UNIT EX 013087 | DELETED |
| 247604 10 1 | DELTA DATA SYS CORP | COM | |
| 247748 10 6 | DELTA NAT GAS INC | COM | |
| 247790 10 8 | DELTA PETE & ENERGY CP | COM | DELETED |
| 247834 10 4 | DELTAK CORP | COM | |
| 247836 10 9 | DELTAUS CORP | COM | |
| 247883 10 1 | DELTONA CORP | COM | |
| 248019 10 1 | DE LUXE CHECK PRINTERS INC | COM | |
| 248570 10 3 | DENNING MOBILE ROBOTICS INC | COM | DELETED |
| 248570 30 1 | DENNING MOBILE ROBOTICS INC | COM PAR $0.01 | ADDED |
| 248631 10 3 | DENNISON MFG CO | COM | |
| 248716 10 2 | DENPAC CORP | COM | |
| 248716 20 1 | DENPAC CORP | PFD CONV SER A | |
| 248719 10 6 | DENSE PAC MICROSYSTEMS INC | COM | |
| 248719 11 4 | DENSE PAC MICROSYSTEMS INC | WT EXP 012189 | |
| 248719 20 5 | DENSE PAC MICROSYSTEMS INC | UNIT EX 012189 | |
| 248748 10 5 | DENTO MED INDS INC | COM | |
| 248900 10 2 | DENTAL WORLD CTR INC | COM | DELETED |
| 248900 11 0 | DENTAL WORLD CTR INC | WT EXP 033087 | DELETED |
| 248900 12 8 | DENTAL WORLD CTR INC | WT EXP 033089 | DELETED |
| 248900 20 1 | DENTAL WORLD CTR INC | UNIT EX 033087 | DELETED |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 249555 AA 1 | DEPOSIT GTY CORP | SB DB CV 8.75%10 | |
| 249555 10 3 | DEPOSIT GTY CORP | COM | |
| 249788 10 0 | DERBY SVGS BK CONN | COM | |
| 249825 10 0 | DERMA LOCK MED CORP | COM | |
| 250559 10 1 | DESIGNATRONICS INC | COM | |
| 250568 20 1 | DESIGNCRAFT INDS | COM PAR $0.02 | |
| 250574 10 0 | DESIGNHOUSE INTL INC | COM | |
| 250595 10 5 | DESOTO INC | COM | |
| 250632 10 6 | DEST CORP | COM | |
| 250644 10 1 | DETECTION SYS INC | COM | |
| 250657 10 3 | DETECTOR ELECTRS CORP | COM | |
| 250685 10 4 | DETREX CORP | COM | |
| 250703 10 5 | DETROIT & CDA TUNL CORP | COM | |
| 250724 10 1 | DETROIT & NORTHN SVGS FA HANCK | COM | DELETED |
| 250847 10 0 | DETROIT EDISON CO | COM | |
| 250847 20 9 | DETROIT EDISON CO | PFD CONV 5.50% | |
| 251403 10 1 | DETROIT TEX GAS GATHERING CO | COM | DELETED |
| 251597 10 0 | DEVELOPMENT CORP AMER | COM | |
| 25180T 10 5 | DEVON RESOURCE INVS L P | DEPOSTRY UNIT | |
| 251801 10 6 | DEVON GROUP INC NEW | COM | |
| 251890 10 9 | DEVRY INC | COM | |
| 251901 10 4 | DEVELCON ELECTRS LTD COM | COM | |
| 251903 20 9 | DIAGNOSTIC MED INSTRS INC | UNIT EX 071789 | |
| 252063 10 2 | DEWEY ELECTRS CORP | COM | |
| 252119 10 2 | DEWS LABS INC | COM | |
| 252147 10 3 | DEXON INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 252165 10 5 | DEXTER CORP | COM | |
| 252417 10 0 | DI AN CTLS INC | COM | |
| 252435 10 2 | DI GIORGIO CORP | COM | |
| 252439 10 4 | DIAGNON CORP | COM | |
| 252440 10 2 | DIAGNOSTIC INC | COM | |
| 252450 10 1 | DIAGNOSTIC PRODS CORP | COM | |
| 252456 AA 6 | DIAGNOSTIC RETRIEVAL SYS INC | SUB DB CV 8.5%98 | |
| 252456 10 8 | DIAGNOSTIC RETRIEVAL SYS INC | CL A CONV | |
| 252456 20 7 | DIAGNOSTIC RETRIEVAL SYS INC | CL B | |
| 252462 20 5 | DIAGNOSTIC VENTURES INC | UNIT EX 000088 | ADDED |
| 252563 10 1 | DIAMOND BATHURST INC | COM | |
| 252579 10 7 | DIAMOND CRYSTAL SALT CO | COM | |
| 252741 10 3 * | DIAMOND SHAMROCK CORP | COM | |
| 252741 90 3 | DIAMOND SHAMROCK CORP | CALL | |
| 252741 95 3 | DIAMOND SHAMROCK CORP | PUT | |
| 252741 87 1 | DIAMOND SHAMROCK CORP | PFD CONV $4 | |
| 252744 10 7 | DIAMOND SHAMROCK OFFSHORE PTNR | DEP RCPT | |
| 252790 10 0 | DIANA CORP | COM | |
| 252836 10 1 | DIASONICS INC | COM | |
| 252900 10 5 | DIAGNOSTEK INC | COM | |
| 252900 11 3 | DIAGNOSTEK INC | WT A EX 093086 | DELETED |
| 252900 12 1 | DIAGNOSTEK INC | WT B EX 093087 | |
| 252900 20 4 | DIAGNOSTEK INC | UNIT EX 093086 | DELETED |
| 253003 10 7 | DIBRELL BROS INC | COM | |
| 253026 10 8 | DICEON ELECTRS INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 253075 20 4 | | DICKENSON MINES LTD | CL A | |
| 253075 30 3 | | DICKENSON MINES LTD | CL B CV | |
| 253120 10 9 | | DICKEY-JOHN CORP | COM | |
| 253572 10 1 | | DICOMED CORP | COM | |
| 253651 10 3 | * | DIEBOLD INC | COM | |
| 253651 90 3 | | DIEBOLD INC | CALL | |
| 253651 95 3 | | DIEBOLD INC | PUT | |
| 253736 20 1 | | DIETRICH RES CORP | COM | |
| 253804 AA 6 | | DIGICON INC | SB DD CV 10.5%01 | |
| 253804 10 8 | | DIGICON INC | COM | |
| 253804 11 6 | | DIGICON INC | WT EXP 061588 | |
| 253806 10 3 | | DIGILOG INC | COM | |
| 253849 10 3 | * | DIGITAL EQUIP CORP | COM | |
| 253849 90 3 | | DIGITAL EQUIP CORP | CALL | |
| 253849 95 3 | | DIGITAL EQUIP CORP | PUT | |
| 253858 10 4 | | DIGITAL METCOM INC | COM | |
| 253867 10 5 | | DIGITAL PRODS CORP | COM | |
| 253876 10 6 | | DIGITAL SOLUTIONS INC | COM | |
| 253878 10 2 | | DIGITAL TRANSERVICE CORP | COM | |
| 253879 10 0 | | DIGITECH INC | COM | |
| 253894 10 9 | | DIGITEXT INC | COM | |
| 253900 AA 2 | | DIGITAL SWITCH CORP | SUB DEB CV 8%03 | |
| 253902 10 0 | | DIGITAL COMMUNICATIONS ASSOC | COM | |
| 253905 10 3 | | DIGITAL TRANSMISSION INC | CL A | |
| 254063 10 0 | | DILLARD DEPT STORES INC | CL A | |
| 25432R 10 5 | | DIME SVGS BK N Y FSB | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 254328 10 7 | | DIME SVGS BK WALLIN CONN | COM | |
| 254341 10 0 | | DIMENSIONAL MEDICINE INC | COM | |
| 254349 10 3 | | DIMIS INC | COM | |
| 254349 11 1 | | DIMIS INC | WT EXP 123186 | |
| 254448 10 3 | | DINNER BELL FOODS INC | COM | |
| 254543 10 1 | | DIODES INC | COM | |
| 254546 10 4 | | DIONEX CORP | COM | |
| 254547 10 2 | | DIONICS INC | COM | |
| 254553 10 0 | | DIPLOMAT ELECTRS CORP NEW | COM | DELETED |
| 254559 10 7 | | DIRECT ACTION MARKETING INC | COM | |
| 254564 10 7 | | DIRECT PHARMACEUTICAL CORP | COM | |
| 254674 20 3 | | DISCOVERY OIL LTD | COM NEW | DELETED |
| 254680 10 1 | | DISCUS CORP | COM | |
| 254687 10 6 | * | DISNEY WALT CO | COM | |
| 254687 90 6 | | DISNEY WALT CO | CALL | |
| 254687 95 6 | | DISNEY WALT CO | PUT | |
| 25469E 10 0 | | DISPLAY COMPONENTS INC | COM | |
| 254755 10 1 | | DISTRIBUCO INC | COM | DELETED |
| 254906 10 0 | | DISTRIBUTED LOGIC CORP | COM | |
| 254909 10 4 | | DISCOVERY ASSOCIATES INC | COM | |
| 254909 12 0 | | DISCOVERY ASSOCIATES INC | WT B EX 082088 | |
| 255205 10 6 | | DIVERSIFIED ENERGIES INC DEL | COM | |
| 255250 10 2 | | DIVERSIFIED HUMAN RES GROUP | COM | |
| 255264 10 3 | | DIVERSIFIED INDS INC | COM | |
| 255264 12 9 | | DIVERSIFIED INDS INC | WT EXP 051489 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 255374 10 0 | | DIVI HOTELS N V | COM | |
| 255374 11 8 | | DIVI HOTELS N V | WT EXP 031788 | |
| 255579 10 4 | | DIXIE YARNS INC | COM | ADDED |
| 255860 10 8 | | DIXON TICONDEROGA CO | COM | |
| 255885 10 5 | | DIXSON INC | COM | |
| 255904 10 4 | | DOCUGRAPHIX INC | COM | |
| 255904 11 2 | | DOCUGRAPHIX INC | WT EXP 072588 | |
| 255904 20 3 | | DOCUGRAPHIX INC | UNIT EX 072586 | |
| 256003 10 4 | | DOAK PHARMACAL INC | COM | |
| 256669 10 2 | | DOLLAR GEN CORP | COM | |
| 257075 10 1 | * | DOME MINES LTD | COM | |
| 257075 90 1 | | DOME MINES LTD | CALL | |
| 257075 95 1 | | DOME MINES LTD | PUT | |
| 257093 10 4 | | DOME PETE LTD | COM | |
| 257093 13 8 | | DOME PETE LTD | WT EXP 121586 | |
| 257129 10 6 | | DOMINGUEZ WATER CORP | COM | |
| 257183 10 3 | | DOMINION BANKSHARES CORP | COM | |
| 257354 10 0 | | DOMINION FED SVGS&LN | COM | |
| 257469 10 [illegible] | | DOMINION RES INC | COM | |
| 257470 10 4 | * | DOMINION RES INC VA | COM | |
| 257470 90 4 | | DOMINION RES INC VA | CALL | |
| 257470 95 4 | | DOMINION RES INC VA | PUT | |
| 257561 10 0 | | DOMTAR INC | COM | |
| 257651 10 9 | | DONALDSON INC | COM | |
| 257701 10 2 | | DONEGAL GROUP INC | COM | ADDED |
| 257867 10 1 | | DONNELLEY R R & SONS CO | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 25802D 10 8 | | DONNY OSMOND ENTERTAINMENT CP | COM | DELETED |
| 258205 20 2 | | DORCHESTER HUGOTON LTD | DEPOSTARY RCPT | |
| 258435 10 6 | | DORSEY CORP | COM | |
| 258435 14 8 | | DORSEY CORP | WT EXP 111389 | ADDED |
| 258486 10 9 | | DOSKOCIL COS | COM | |
| 258564 10 3 | | DOTRONIX INC | COM | |
| 258570 20 9 | | DOUBLE EAGLE PETE & MNG CO | COM PAR $0.10 | |
| 258715 10 1 | | DOUGHTIE S FOODS INC | COM | |
| 258777 10 1 | | DOUGLAS & LOMASON CO | COM | |
| 260003 10 8 | | DOVER CORP | COM | |
| 260409 10 7 | | DOVER REGIONAL FINANCIAL SHARE | SH BEN INT | ADDED |
| 260543 10 3 | * | DOW CHEM CO | COM | |
| 260543 90 3 | | DOW CHEM CO | CALL | |
| 260543 95 3 | | DOW CHEM CO | PUT | |
| 260561 10 5 | | DOW JONES & CO INC | COM | |
| 261039 10 1 | | DOWNEY SVGS & LN ASSN | QTEE STK | |
| 261448 10 4 | | DRANETZ TECHNOLOGIES INC | COM | |
| 261471 10 6 | | DRAVO CORP | COM | |
| 261566 10 3 | | DRESHER INC | COM | |
| 261570 10 5 | | DRESS BARN INC | COM | |
| 261597 10 8 | * | DRESSER INDS INC | COM | |
| 261597 90 8 | | DRESSER INDS INC | CALL | |
| 261597 95 8 | | DRESSER INDS INC | PUT | |
| 26168L 10 6 | | DREW INDS INC | COM | |
| 261748 10 7 | | DREWRY PHOTOCOLOR CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 261755 10 2 | | DREXEL BD DEB TRADING FD | COM | |
| 261876 10 6 | | DREXLER TECHNOLOGY CORP | COM | |
| 261878 AA 0 | | DREYERS GRAND ICE CREAM INC | SUB DB CV 6.5%11 | |
| 261878 10 2 | | DREYERS GRAND ICE CREAM INC | COM | |
| 261885 10 7 | * | DREYFUS CORP | COM | |
| 261885 90 7 | | DREYFUS CORP | CALL | |
| 261885 95 7 | | DREYFUS CORP | PUT | |
| 262052 10 3 | | DRILLERS INC | COM | |
| 262093 20 6 | | DRIVER HARRIS CO | COM PAR $0.83 | |
| 262239 10 6 | | DRUG SYS INC | COM | |
| 263534 10 9 | * | DU PONT E I DE NEMOURS & CO | COM | |
| 263534 90 9 | | DU PONT E I DE NEMOURS & CO | CALL | |
| 263534 95 9 | | DU PONT E I DE NEMOURS & CO | PUT | |
| 263566 10 1 | | DUAL LITE INC | COM | |
| 264147 AA 7 | | DUCOMMUN INC DEL | SB DB CV 7.75%11 | |
| 264147 10 9 | | DUCOMMUN INC DEL | COM | |
| 264392 10 1 | | DUKE & CO INC | COM | |
| 264399 10 6 | * | DUKE POWER CO | COM | |
| 264399 90 6 | | DUKE POWER CO | CALL | |
| 264399 95 6 | | DUKE POWER CO | PUT | |
| 264399 40 3 | | DUKE POWER CO | PFD AACV 6.75% | |
| 264411 10 9 | | DUKE REALTY INVT INC | INCOME SHS | |
| 264411 20 8 | | DUKE REALTY INVT INC | CAPITAL SHS | |
| 264830 10 0 | * | DUN & BRADSTREET CORP | COM | |
| 264830 90 0 | | DUN & BRADSTREET CORP | CALL | |
| 264830 95 0 | | DUN & BRADSTREET CORP | PUT | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 26534R 10 0 | DUNE RESOURCES LTD | CL A | |
| 265507 10 3 | DUNKIN DONUTS INC | COM | |
| 265900 10 0 | DUQUESNE SYS INC | COM | |
| 266093 10 3 | DUPLEX PRODS INC | COM | |
| 266228 10 5 | DUQUESNE LT CO | COM | |
| 266334 10 1 | DURAKON INDS INC | COM | |
| 266354 10 9 | DURAMED PHARMACEUTICALS INC | COM | ADDED |
| 266582 10 5 | DURATEK CORP | COM | |
| 266696 10 3 | DURHAM CORP | COM | |
| 266849 10 8 | DURIRON INC | COM | |
| 266867 AC 4 | DURO TEST CORP | S D CONV 5.75%92 | |
| 266867 10 0 | DURO TEST CORP | COM | |
| 266890 AA 0 | DURR FILLAUER MED INC | SUB DB CV 8.5%10 | |
| 266890 10 2 | DURR FILLAUER MED INC | COM | |
| 267015 10 5 | DUSTY MAC MINES LTD | COM | |
| 267461 10 1 | DYATRON CORP | COM | |
| 267470 AB 8 | DYCO PETE CORP | SB DB CV 11.5%02 | |
| 267475 10 1 | DYCOM INDS INC | COM | |
| 267813 10 3 | DYNALECTRON CORP | COM | |
| 267876 10 0 | DYNAMIC HOMES INC | COM | |
| 267907 30 1 | DYNATEC INTL INC | COM PAR $0.01 | |
| 267908 10 1 | DYNATRONICS LASER CORP | COM | |
| 267911 10 5 | EA ENGR SCIENCE&TECHNOLOGY INC | COM | ADDED |
| 268039 10 4 | DYNAMICS CORP AMER | COM | |
| 268057 10 6 | DYNAMICS RESH CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 268066 10 7 | DYNAPAC INC | COM | |
| 268075 10 8 | DYNASCAN CORP | COM | |
| 268138 10 4 | DYNATECH CORP | COM | |
| 268145 10 9 | DYNATEM INC | COM | |
| 268151 10 7 | DYNATREND INC | COM | |
| 268163 10 2 | DYR LIQUIDATING CORP | COM | |
| 268215 10 0 | E & B MARINE INC | COM | |
| 268226 10 7 | EAC INDS INC | COM | |
| 26823F 10 6 | E A S TECHNOLOGIES INC | COM | |
| 268420 10 6 | EECO INC DEL | COM | |
| 268457 AA 6 | EG & G INC | S D CONV 3.5%87 | |
| 268457 10 8 * | EG & G INC | COM | |
| 268457 90 8 | EG & G INC | CALL | |
| 268457 95 8 | EG & G INC | PUT | |
| 268521 10 1 | E H INTL INC | COM | DELETED |
| 268521 11 9 | E H INTL INC | WT EXP 021488 | DELETED |
| 268521 30 9 | E H INTL INC | UNIT EX 000088 | DELETED |
| 268526 10 0 | E I L INSTRS INC | COM | |
| 268530 10 2 | EIP MICROWAVE INC | COM | |
| 268648 10 2 | E M C CORP MASS | COM | |
| 268652 20 3 | EMC ENERGIES INC | COM PAR $0.25 | |
| 268664 10 9 | EMC INS GROUP INC | COM | |
| 268720 10 9 | EMS SYS LTD | COM | |
| 268818 10 1 | EQK GREEN ACRES L P | UT LTD PARTNR | |
| 268820 10 7 | E Q K RLTY INVS 1 | SH BEN INT | |
| 268830 10 6 | ERC INTL INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 268839 10 7 | ERLY INDS INC | COM | |
| 268902 10 3 | ERC INDS INC | COM | DELETED |
| 268902 11 1 | ERC INDS INC | WT EXP 030791 | DELETED |
| 269072 10 4 | ESI INDS INC | CL A | |
| 269157 30 1 * | E SYS INC | COM PAR $1 | |
| 269157 90 1 | E SYS INC | CALL | |
| 269157 95 1 | E SYS INC | PUT | |
| 269242 10 3 | E TOWN | COM | |
| 269270 10 4 | EVRO FINL CORP | COM | ADDED |
| 269305 10 8 | E Z EM INC | COM | |
| 26942C 10 9 | EAGLE BANCSHARES INC | COM | |
| 269461 10 9 | EAGLE CLOTHES INC | COM | |
| 269803 10 2 | EAGLE PICHER INDS INC | COM | |
| 270005 10 1 | EAGLE TELEPHONICS INC | COM | |
| 270005 11 9 | EAGLE TELEPHONICS INC | WT EXP 101288 | |
| 270005 13 5 | EAGLE TELEPHONICS INC | WT C EX 101288 | |
| 270005 14 3 | EAGLE TELEPHONICS INC | WT D EX 101288 | |
| 270047 10 3 | EALING CORP | COM | |
| 270312 20 0 | EARTH SCIENCES INC | COM | |
| 270325 10 3 | EARTHWORM TRACTOR INC | COM | |
| 270330 AA 1 | EASCO CORP | SUB DEB CV 10%09 | |
| 275598 10 0 | EAST TEX SVGS & LN ASSN TYLER | COM | |
| 275811 10 7 | EAST WEYMOUTH SVGS BK MASS | COM | |
| 276162 10 4 | EASTCO INDL SAFETY CORP | COM | |
| 276191 AB 9 | EASTERN AIR LINES INC | S DEB CONV 5%92 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 276191 AC 7 | | EASTERN AIR LINES INC | S D CONV 4.75%93 | |
| 276191 AF 0 | | EASTERN AIR LINES INC | SB DB CV 11.5%99 | |
| 276191 AQ 8 | | EASTERN AIR LINES INC | CV S D 11.75%05 | |
| 276191 10 3 | | EASTERN AIR LINES INC | COM | |
| 276191 11 1 | | EASTERN AIR LINES INC | WT EXP 060187 | |
| 276191 12 9 | | EASTERN AIR LINES INC | WT EXP 101587 | |
| 276191 13 7 | | EASTERN AIR LINES INC | WT83 EX 101587 | |
| 276191 30 1 | | EASTERN AIR LINES INC | UNIT EX 101587 | |
| 276191 50 9 | | EASTERN AIR LINES INC | JR PFD CONV $3 | |
| 276269 10 7 | | EASTERN BANCORP INC | COM | |
| 276317 10 4 | | EASTERN CO | COM | |
| 276461 AA 8 | | EASTERN GAS & FUEL ASSOC | SB DB CV 9.75%08 | DELETED |
| 276461 10 0 | * | EASTERN GAS & FUEL ASSOC | COM | |
| 276461 90 0 | | EASTERN GAS & FUEL ASSOC | CALL | |
| 276461 95 0 | | EASTERN GAS & FUEL ASSOC | PUT | |
| 277173 10 0 | | EASTERN UTILS ASSOC | COM | |
| 277270 10 4 | | EASTGROUP PPTYS | SH BEN INT | |
| 277461 10 9 | * | EASTMAN KODAK CO | COM | |
| 277461 90 9 | | EASTMAN KODAK CO | CALL | |
| 277461 95 9 | | EASTMAN KODAK CO | PUT | |
| 277479 AA 9 | | EASTMAN KODAK INTL CAP CORP | GT D CONV 4.5%88 | |
| 277775 10 2 | | EASTOVER BK SVGS JACK MISS | COM | |
| 277778 10 6 | | EASTOVER CORP | SH BEN INT | |
| 277781 10 0 | | EASTPARK RLTY TR | SH BEN INT | |
| 277851 10 1 | | EATERIES INC | COM | |
| 277910 10 5 | | EATON FINL CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 278058 AF 9 | | EATON CORP | SUB DB CV 8.5%08 | |
| 278058 10 2 | | EATON CORP | COM | |
| 278058 40 9 | | EATON CORP | PFD B CONV $10 | |
| 278265 AA 1 | | EATON VANCE CORP | DEB CONV 9%93 | DELETED |
| 278265 10 3 | | EATON VANCE CORP | COM NON VTG | |
| 278749 10 6 | | ECHLIN INC | COM | |
| 278751 10 2 | * | ECHO BAY MINES LTD | COM | |
| 278751 90 2 | | ECHO BAY MINES LTD | CALL | |
| 278751 95 2 | | ECHO BAY MINES LTD | PUT | |
| 278865 10 0 | | ECOLAB INC | COM | ADDED |
| 279029 AA 0 | | ECONOMICS LAB INC | S D CV 5.125%91 | |
| 279029 10 2 | | ECONOMICS LAB INC | COM | DELETED |
| 279285 10 0 | | EDAC TECHNOLOGIES CORP | COM | |
| 279285 20 9 | | EDAC TECHNOLOGIES CORP | UNIT EX 092488 | |
| 279813 10 9 | | EDGECOMB CORP | COM | ADDED |
| 280847 10 4 | | EDINER INC | COM | |
| 280875 10 5 | | EDISON BROS STORES INC | COM | |
| 280883 10 9 | | EDISON CTL CORP | COM | |
| 281029 10 8 | | EDISON SAULT ELEC CO | COM | |
| 281347 10 4 | | EDO CORP | COM | |
| 281424 10 1 | | EDUCATIONAL COMPUTER CORP DEL | COM | |
| 281479 10 5 | | EDUCATIONAL DEV CORP | COM | |
| 281642 10 8 | | EDUDATA CORP | COM | |
| 281760 10 8 | * | EDWARDS AG INC | COM | |
| 281760 90 8 | | EDWARDS AG INC | CALL | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 281760 95 8 | EDWARDS AG INC | PUT | |
| 281900 20 9 | EDUCATION SYS & PUBNS CORP | COM PAR $0.01 | |
| 282452 10 1 | EHRLICH BOBER FINL CORP | COM | ADDED |
| 282876 10 1 | EL CHICO CORP NEW | COM | |
| 283677 10 2 | EL PASO ELEC CO | COM | |
| 283829 10 9 | EL POLLO ASADO INC | COM | |
| 283829 11 7 | EL POLLO ASADO INC | WT EXP 020787 | |
| 283829 20 8 | EL POLLO ASADO INC | UNIT EX 020787 | |
| 284061 10 8 | EL TORITO RESTAURANTS INC | COM | |
| 284131 20 8 | ELAN PLC | ADR | |
| 284420 10 6 | ELCO INDS INC | COM | |
| 284443 10 8 | ELCOR CORP | COM | |
| 284447 10 9 | ELCOTEL INC | COM | ADDED |
| 284452 10 9 | ELDEC CORP | COM | |
| 284461 10 0 | ELDER BEERMAN STORES CORP | COM | |
| 284587 10 2 | ELDON INDS INC | COM | |
| 284679 10 7 | ELDORADO BANCORP CALIF | COM | |
| 284689 10 6 | ELDORADO GOLD & EXPL INC | COM | |
| 284705 10 0 | ELDORADO MTR CORP | COM | |
| 284853 10 8 | ELECTRIC & GAS TECHNOLOGY INC | COM | |
| 284853 11 6 | ELECTRIC & GAS TECHNOLOGY INC | WT EXP 092887 | |
| 284853 20 7 | ELECTRIC & GAS TECHNOLOGY INC | UNIT EX 092887 | |
| 285060 10 9 | ELECTRO BIOLOGY INC | COM | |
| 285069 10 0 | ELECTRO CATHETER CORP | COM | |
| 285111 10 0 | ELECTRO FDS CORP | COM | |
| 285111 11 8 | ELECTRO FDS CORP | WT A EX 123187 | DELETED |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 285111 20 9 | ELECTRO FDS CORP | UNIT EX 123187 | DELETED |
| 285114 10 4 | ELECTRO KINETIC SYS INC | CL A | |
| 285191 AA 0 | ELECTRO NUCLEONICS INC | S D CONV 6.75%89 | |
| 285191 10 2 | ELECTRO NUCLEONICS INC | COM | |
| 285218 10 3 | ELECTRO RENT CORP | COM | |
| 285229 10 0 | ELECTRO SCIENTIFIC INDS | COM | |
| 285233 10 2 | ELECTRO-SENSORS INC | COM | |
| 285397 10 5 | ELECTROMAGNETIC SCIENCES INC | COM | |
| 285410 10 6 | ELECTROMEDICS INC | COM | |
| 285551 10 7 | ELECTRONIC ASSOC INC | COM | |
| 285623 10 4 | ELECTRONIC CONTROL SYSTEM | COM | |
| 285742 10 2 | ELECTRONIC MAIL CORP AMER | COM | |
| 285861 10 0 | ELECTRONIC TELE COMMUNICATIONS | CL A | |
| 286065 10 7 | ELECTRONICS CORP AMER | COM | DELETED |
| 286101 10 0 | ELECTRONICS MISSILES & COMMUN | COM | |
| 286112 20 6 | ELECTRONIC SPECIALTY PRODS INC | COM PAR $0.01 | |
| 286145 10 7 | ELECTROSOUND GROUP INC | COM | |
| 286162 10 2 | ELECTROSPACE SYS INC | COM | |
| 286434 AB 1 | ELGIN NATL INDS INC | S D CONV 6.75%88 | |
| 286434 20 4 | ELGIN NATL INDS INC | COM PAR $1 | |
| 289074 10 6 | ELLSWORTH CONV GROWTH & INCOME | COM | |
| 289393 20 9 | ELMERS RESTAURANT INC | UNIT EX 063088 | |
| 289660 10 2 | ELMIRA SVGS BK FSB N Y | COM | |
| 290308 10 5 | ELSINORE CORP | COM | |
| 290888 10 6 | EMERGING MED TECHNOLOGY FD INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 291011 10 4 * | EMERSON ELEC CO | COM | |
| 291011 90 4 | EMERSON ELEC CO | CALL | |
| 291011 95 4 | EMERSON ELEC CO | PUT | |
| 291087 10 4 | EMERSON RADIO CORP | COM | |
| 291101 10 3 * | EMERY AIR FGHT CORP | COM | |
| 291101 90 3 | EMERY AIR FGHT CORP | CALL | |
| 291101 95 3 | EMERY AIR FGHT CORP | PUT | |
| 291160 10 9 | EMERY DATAGRAPHIC INC | COM | DELETED |
| 291160 30 7 | EMERY DATAGRAPHIC INC | PFD CV A $0 | DELETED |
| 291164 10 1 | EMERY ENERGY INC | COM | DELETED |
| 291164 11 9 | EMERY ENERGY INC | WT EXP 123186 | DELETED |
| 291164 12 7 | EMERY ENERGY INC | WT EXP 123186 | DELETED |
| 291164 20 0 | EMERY ENERGY INC | UNIT EX 123186 | DELETED |
| 291210 10 2 | EMHART CORP VA | COM | |
| 291210 20 1 | EMHART CORP VA | PFD CONV $2.10 | |
| 291586 10 5 | EMPI INC | COM | |
| 291641 10 8 | EMPIRE DIST ELEC CO | COM | |
| 291714 10 3 | EMPIRE GAS CORP NEW | COM | |
| 291714 11 1 | EMPIRE GAS CORP NEW | WT EXP 063092 | |
| 292004 10 8 | EMPIRE OF AMER FED SVG BK N Y | COM | ADDED |
| 292007 10 1 | EMPIRE OF CAROLINA INC | COM | |
| 292016 10 2 | EMPIRE ORR INC | COM | |
| 292173 10 1 | EMPLOYERS CAS CO | COM | |
| 292475 10 0 | EMULEX CORP | COM | |
| 292511 11 0 | ENCHANTED VILLAGE INC | WT EXP 041891 | |
| 292511 20 1 | ENCHANTED VILLAGE INC | COM NEW | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 292511 30 0 | | ENCHANTED VILLAGE INC | CL A | |
| 292511 40 9 | | ENCHANTED VILLAGE INC | PFD A CV $2.50 | |
| 292511 50 8 | | ENCHANTED VILLAGE INC | UNIT EX 041891 | |
| 292555 10 9 | | ENCORE COMPUTER CORP | COM | |
| 292573 10 2 | | ENDATA INC | COM | |
| 292586 10 4 | | ENDEVCO INC | COM | |
| 292644 10 1 | | ENDOTRONICS INC | COM | |
| 29265H 10 1 | | ENERCO INC | COM | |
| 29265N 10 8 | | ENERGEN CORP | COM | |
| 292659 10 9 | | ENERGY CONVERSION DEVICES INC | COM | |
| 292659 16 6 | | ENERGY CONVERSION DEVICES INC | WT EXP 093187 | |
| 292659 19 0 | | ENERGY CONVERSION DEVICES INC | WT EXP 103187 | ADDED |
| 29266J 11 4 | | ENERGY DEV PARTNERS LTD | WT EXP 033187 | |
| 29266J 20 5 | | ENERGY DEV PARTNERS LTD | DEPOSITARY UNT | |
| 292667 AB 8 | | ENERGY FACTORS INC | SB DB CV 8.25%05 | |
| 292667 10 2 | | ENERGY FACTORS INC | COM | |
| 29270H 10 4 | | ENERGY OIL INC | COM | |
| 292716 20 6 | | ENERGY RES ND | COM PAR $0.05 | |
| 292740 10 7 | | ENERGY VENTURES INC | COM | |
| 292741 10 5 | | ENERSERV PRODS INC | COM | DELETED |
| 292744 10 9 | | ENEX RES CORP COLO | COM | |
| 292845 10 4 | * | ENGELHARD CORP | COM | |
| 292845 90 4 | | ENGELHARD CORP | CALL | |
| 292845 95 4 | | ENGELHARD CORP | PUT | |
| 292866 10 0 | | ENGINEERED SUPPORT SYS INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 292868 10 6 | | ENGINEERED SYS&DEV CORP | COM | |
| 292880 10 1 | | ENGINEERING MEASUREMENTS CO | COM | |
| 292905 30 4 | | ENERGY CAP DEV CORP | COM PAR $0.10 | |
| 292914 10 8 | | ENERGY ASSETS INTL CORP | COM | |
| 292925 10 4 | | ENERGYNORTH INC | COM | |
| 292927 10 0 | | ENER MARK CORP | COM | |
| 292934 10 6 | | ENERGAS CO | COM | |
| 293308 10 2 | | ENGRAPH INC | COM | |
| 293389 10 2 | | ENNIS BUSINESS FORMS INC | COM | |
| 29356T 10 5 | | ENSECO INC | COM | |
| 293561 10 6 | * | ENRON CORP | COM | |
| 293561 90 6 | | ENRON CORP | CALL | |
| 293561 95 6 | | ENRON CORP | PUT | |
| 293561 60 1 | | ENRON CORP | 2ND PFD CV $10.5 | |
| 293563 10 2 | | ENS BIO LOGICALS INC | COM | |
| 293567 AM 5 | | ENSERCH CORP | SUB DEB CV 10%01 | |
| 293567 10 3 | * | ENSERCH CORP | COM | |
| 293567 90 3 | | ENSERCH CORP | CALL | |
| 293567 95 3 | | ENSERCH CORP | PUT | |
| 293580 20 5 | | ENSOURCE INC | COM PAR $0.10 | |
| 293595 10 4 | | ENSUN CORP | COM | |
| 293805 10 7 | | ENTERRA CORP | COM | |
| 293807 10 3 | | ENTERTAINMENT PUBNS INC | COM | |
| 293813 10 1 | | ENTEX ENERGY DEV LTD | DEPOSIT RCPT | |
| 293815 10 6 | | ENTEX INC | COM | |
| 293822 20 1 | | ENTOURAGE INTL INC | UNIT EX 112587 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 293825 10 5 | ENTRE COMPUTER CTRS INC | COM | |
| 293857 10 8 | ENTWISTLE CO | COM | |
| 293904 10 8 | ENZON INC | COM | |
| 293904 11 6 | ENZON INC | WT EXP 021589 | |
| 293904 20 7 | ENZON INC | UNIT EX 021589 | |
| 293906 10 3 | ENVIRONMENTAL PROCESSING INC | COM | DELETED |
| 293906 11 1 | ENVIRONMENTAL PROCESSING INC | WT EXP 071389 | DELETED |
| 293907 10 1 | ENVIRONMENTAL DIAGNOSTICS INC | COM | |
| 293908 10 9 | ENSERCH EXPL PARTNERS LTD | DEPOSITORY UNT | |
| 293911 AA 1 | ENTERTAINMENT MARKETING INC | SUB DB CV 8.5%06 | ADDED |
| 293911 10 3 | ENTERTAINMENT MARKETING INC | COM | |
| 293914 10 7 | ENVIROPACT INC | COM | ADDED |
| 294037 10 6 | ENVIRODYNE IMDS INC | COM | |
| 294056 10 6 | ENVIRONMENT ONE CORP | COM | |
| 294087 AA 9 | ENVIRONMENTAL SYS CO | SB DB CV 6.75%11 | |
| 294087 10 1 | ENVIRONMENTAL SYS CO | COM | |
| 29409F 10 2 | ENVIRONMENTAL TREAT&TECH CORP | COM | |
| 294092 10 1 | ENVIRONMENTAL TECTONICS CORP | COM | |
| 294095 10 4 | ENVIROSEARCH CORP | COM | DELETED |
| 294096 10 2 | ENVIROSURE MGMT CORP | COM | ADDED |
| 29410H 20 4 | ENZYMES OF AMERICA INC | UNIT EX 000091 | ADDED |
| 294100 10 2 | ENZO BIOCHEM INC | COM | |
| 294261 10 2 | EPITOPE INC | COM | ADDED |
| 294353 10 7 | EPSCO INC | COM | |
| 294370 10 1 | EPSILON DATA MGMT | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 294410 10 5 | EQUATORIAL COMMUNICATIONS CO | COM | |
| 294429 10 5 | EQUIFAX INC | COM | |
| 294432 10 9 | EQUIMARK CORP | COM | |
| 294432 30 7 | EQUIMARK CORP | PFD CONV $2.31 | |
| 294435 20 1 | EQUINOX SOLAR INC | COM NEW | |
| 294437 10 8 | EQUION CORP | COM | |
| 294438 10 6 | EQUIPMENT CO AMER | COM | |
| 294441 10 0 | EQUITABLE BANCORPORATION | COM | |
| 294497 AJ 1 | EQUITABLE GAS CO | SUB DB CV 9.5%06 | |
| 294510 10 2 | EQUITABLE IOWA COS | CL B | |
| 294510 20 1 | EQUITABLE IOWA COS | CL A | |
| 294549 10 0 | EQUITABLE RES INC | COM | |
| 294588 AC 2 | EQUITEC FINL GROUP INC | SUB DEB CV 10%04 | |
| 294588 10 8 | EQUITEC FINL GROUP INC | COM | |
| 294588 11 6 | EQUITEC FINL GROUP INC | WT EXP 121588 | |
| 294592 10 0 | EQUITEX INC | COM | |
| 294596 10 1 | EQUITIES INTL LIFE INS CORP | COM | |
| 294700 70 3 | EQUITY INCOME FD | UT1 EX SR-AT&T | |
| 294749 10 6 | EQUITY OIL CO | COM | |
| 29475F 10 0 | EQUITYGUARD STK FD INC | COM | |
| 294807 10 2 | ERB LMBR CO MICH | COM | |
| 294808 10 0 | ERBAMONT N V | COM | |
| 294821 30 1 | ERICSSON L M TEL CO | ADR CL B | |
| 295349 10 4 | ERIE LACKAWANNA INC | COM | |
| 296011 10 9 | ERO INDS INC | COM | |
| 296056 10 4 | ESCALADE INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 296650 10 4 | ESPEY MFG & ELECTRS CORP | COM | |
| 296656 10 1 | ESPRIT SYS INC | COM | |
| 296677 10 7 | ESQUIRE RADIO & ELECTRS INC | COM | |
| 296683 10 5 | ESSELTE BUSINESS SYS INC | COM | |
| 296695 10 9 | ESSEX CHEM CORP | COM | |
| 296704 10 9 | ESSEX COMMUNICATIONS CORP | CL A | ADDED |
| 296744 10 5 | ESSEX CORP | COM | |
| 296772 10 6 | ESSEX COUNTY GAS CO | COM | |
| 297425 10 0 | ESTERLINE CORP | COM | |
| 297659 10 4 * | ETHYL CORP | COM | |
| 297659 90 4 | ETHYL CORP | CALL | |
| 297659 95 4 | ETHYL CORP | PUT | |
| 297659 30 2 | ETHYL CORP | 2NDPFDACV$2.40 | |
| 299096 10 7 | EVANS & SUTHERLAND COMPUTER CP | COM | |
| 299155 10 1 | EVANS INC | COM | |
| 299209 10 6 | EVANS PRODS CO | COM | ADDED |
| 299767 10 3 | EVEREST & JENNINGS INTL | CL B | |
| 299767 20 2 | EVEREST & JENNINGS INTL | CL A | |
| 299900 20 9 | EVERGREEN RES INC | COM NEW | |
| 300146 10 7 | EVERGOOD PRODS CORP | COM | |
| 300182 10 2 | EVERGREEN BANCORP INC DEL | COM | |
| 300587 10 2 | EX CELL O CORP | COM | DELETED |
| 300645 10 8 | EXAR CORP | COM | |
| 300652 10 4 | EXCEL BANCORP INC MASS | COM | ADDED |
| 300657 10 3 | EXCEL INDS INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 300723 10 3 | EXCELSIOR INCOME SHS INC | COM | |
| 301290 10 2 | EXCHANGE INTL CORP | COM | |
| 301585 20 4 | EXECUTIVE PRESENTATION SYS INC | UNIT EX 000087 | DELETED |
| 301602 10 8 | EXECUTIVE TELECOMMUNICATIONS | COM | |
| 301602 11 6 | EXECUTIVE TELECOMMUNICATIONS | WT EXP 123186 | |
| 301602 20 7 | EXECUTIVE TELECOMMUNICATIONS | UNIT EX 123186 | |
| 301907 10 1 | EYE TECHNOLOGY INC | COM | |
| 301907 11 9 | EYE TECHNOLOGY INC | WT EXP 021287 | DELETED |
| 301907 20 0 | EYE TECHNOLOGY INC | UNIT EX 021287 | DELETED |
| 302101 10 0 | EXOLON ESK CO | COM | |
| 302116 10 8 | EXOVIR INC | COM | |
| 302130 10 9 | EXPEDITORS INTL WASH INC | COM | |
| 302133 10 3 | EXPLORATION CO | COM | |
| 302163 10 0 | EXPOSAIC INDS INC | COM | |
| 302290 10 1 * | EXXON CORP | COM | |
| 302290 90 1 | EXXON CORP | CALL | |
| 302290 95 1 | EXXON CORP | PUT | |
| 302294 10 3 | EYE CARE CENTERS AMER INC | COM | |
| 302294 11 1 | EYE CARE CENTERS AMER INC | WT EXP 051290 | |
| 302294 20 2 | EYE CARE CENTERS AMER INC | UNIT EX 051290 | |
| 302372 10 7 | F & M FINL SVCS CORP WIS | COM | |
| 302374 10 3 | F & M NATL CORP | COM | |
| 302390 10 9 | FAFCO INC | COM | |
| 302426 10 1 | FHP CORP | COM | |
| 302491 30 3 | F M C CORP | COM NEW | |
| 302501 10 1 | FMI FINL CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 302501 12 7 | FMI FINL CORP | WT EXP 042988 | |
| 302520 10 1 | FNB CORP | COM | |
| 302535 10 9 | FNW BANCORP INC | COM | ADDED |
| 302542 10 5 | FPA CORP | COM | |
| 302571 10 4 | FPL GROUP INC | COM | |
| 302747 10 0 | FAB INDS INC | COM | |
| 302846 10 0 | FABRI CTRS AMER INC | COM | |
| 302884 10 1 | FABRIC WHSLRS INC | COM | |
| 302904 10 7 | FCS LABS INC | COM | |
| 302905 10 4 | FDP CORP | COM | |
| 302908 10 8 | FNB ROCHESTER CORP | COM | |
| 302913 10 8 | FFB CORP | COM | |
| 302915 10 3 | FGIC CORP | COM | |
| 303030 10 0 | FABULOUS INNS AMER | COM | |
| 303031 10 8 | FACELIFTERS HOME SYSTEMS INC | COM | |
| 303031 11 6 | FACELIFTERS HOME SYSTEMS INC | WT EXP 120988 | |
| 303031 20 7 | FACELIFTERS HOME SYSTEMS INC | UNIT EX 120988 | |
| 303032 10 6 | FACET ENTERPRISES INC | COM | |
| 303032 11 4 | FACET ENTERPRISES INC | WT EXP 021590 | |
| 303261 20 0 | FAIR LANES INC | COM | |
| 303711 AA 3 | FAIRCHILD INDS INC | S D CV 4.375%92 | |
| 303711 10 5 | FAIRCHILD INDS INC | COM | |
| 303711 20 4 | FAIRCHILD INDS INC | PFD A CV $3.60 | |
| 304231 20 2 | FAIRFIELD CMNTYS INC | COM PAR $0.10 | |
| 304360 10 0 | FAIRFIELD FIRST BANK & TR CO | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 304621 10 5 | FAIRFIELD NOBLE CORP | COM | |
| 304864 10 1 | FAIRHAVEN SVGS BK MASS | COM | ADDED |
| 305184 10 3 | FAIRMONT FINL INC | COM | |
| 305477 10 1 | FAIRMOUNT CHEM INC | COM | |
| 306070 20 2 | FALCON OIL & GAS INC | COM NEW | |
| 306075 10 2 | FALCON PRODS INC | COM | |
| 306099 10 2 | FALCONBRIDGE LTD | COM | |
| 306855 10 7 | FALSTAFF BREWING CORP | COM | |
| 306860 10 7 | FAMIGLIA INDS INC | COM | |
| 306850 11 5 | FAMIGLIA INDS INC | WT EXP 031391 | |
| 306860 20 6 | FAMIGLIA INDS INC | UNIT EX 031391 | |
| 307000 10 9 | FAMILY DLR STORES INC | COM | |
| 307012 10 4 | FAMILY HEALTH SYS INC | COM | DELETED |
| 307039 10 7 | FAMILY MUT SVGS BK MASS | COM | ADDED |
| 307059 10 5 | FAMILY STEAK HOUSES OF FLORIDA | COM | |
| 307091 10 8 | FAMOUS RESTAURANTS INC | COM | |
| 307260 10 9 | FANSTEEL INC DEL | COM | |
| 307351 10 6 | FAR WEST FINL CORP | COM | |
| 307362 10 3 | FARADAY LABS INC | COM | |
| 307369 10 8 | FARADYNE ELECTRS CORP | COM | |
| 307387 AA 8 | FARAH MFG INC | SUB DEB CV 5%94 | |
| 307387 10 0 | FARAH MFG INC | COM | |
| 307443 20 0 | FARED ROBOT SYS INC | COM NO PAR | |
| 307642 10 8 | FARM & HOME SVGS ASSN NEVADA | COM | |
| 307669 AA 9 | FARM FRESH INC | SUB DB CV 7.5%10 | |
| 307669 10 1 | FARM FRESH INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 307670 10 9 | | FARM HOUSE FOODS CORP | COM | |
| 307675 10 8 | | FARMER BROS CO | COM | |
| 309562 10 6 | | FARMERS CAP BK CORP | COM | ADDED |
| 309594 10 9 | | FARMERS GROUP INC | COM | |
| 311648 10 9 | | FARR CO | COM | |
| 311654 10 7 | | FARRAGUT MTG CO INC | COM | ADDED |
| 311870 10 9 | | FAST FOOD OPERATORS INC | COM | |
| 311870 11 7 | | FAST FOOD OPERATORS INC | WT EXP 040991 | |
| 311870 20 8 | | FAST FOOD OPERATORS INC | UNIT EX 040991 | |
| 313035 10 7 | | FAYS DRUG INC | COM | |
| 313135 AB 1 | | FEDDERS USA INC | SUB DEB CNV 5%96 | |
| 313135 10 5 | | FEDDERS USA INC | COM | |
| 313225 10 4 | | FEDERAL CO | COM | |
| 313309 10 6 | * | FEDERAL EXPRESS CORP | COM | |
| 313309 90 6 | | FEDERAL EXPRESS CORP | CALL | |
| 313309 95 6 | | FEDERAL EXPRESS CORP | PUT | |
| 313549 10 7 | | FEDERAL MOGUL CORP | COM | |
| 313586 DC 0 | | FEDERAL NATL MTG ASSN | S D CV 4.375%96 | |
| 313586 10 9 | * | FEDERAL NATL MTG ASSN | COM | |
| 313586 90 9 | | FEDERAL NATL MTG ASSN | CALL | |
| 313586 95 9 | | FEDERAL NATL MTG ASSN | PUT | |
| 313586 12 5 | | FEDERAL NATL MTG ASSN | WT EXP 022591 | |
| 313693 10 3 | | FEDERAL PAPER BRD INC | COM | |
| 313693 30 1 | | FEDERAL PAPER BRD INC | PFD CONV $1.20 | |
| 313693 40 0 | | FEDERAL PAPER BRD INC | PFD CONV $0 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 313747 AA 5 | | FEDERAL REALTY INVT TR | SB DB CV 8.75%10 | |
| 313747 20 6 | | FEDERAL REALTY INVT TR | SH BEN INT NEW | |
| 313765 10 9 | | FEDERAL RES CORP | COM | ADDED |
| 313819 10 4 | | FEDERAL SCREW WKS | COM | |
| 313855 10 8 | | FEDERAL SIGNAL CORP | COM | |
| 314099 10 2 | * | FEDERATED DEPT STORES INC | COM | |
| 314099 90 2 | | FEDERATED DEPT STORES INC | CALL | |
| 314099 95 2 | | FEDERATED DEPT STORES INC | PUT | |
| 314187 10 5 | | FEDERATED GROUP INC | COM | |
| 314192 10 5 | | FEDERATED GTY CORP | COM | |
| 314230 20 2 | | FEDERATED NATURAL RESOURCES CP | COM | |
| 314261 10 8 | | FEDERATED PURCHASER INC | COM | |
| 315405 10 0 | | FERRO CORP | COM | |
| 315414 10 2 | | FERROFLUIDICS CORP | COM | |
| 315522 10 2 | | FERTIL A CHRON INC | COM | |
| 315556 10 0 | | FERTILITY & GENETICS RESH INC | COM | |
| 315556 30 8 | | FERTILITY & GENETICS RESH INC | UNIT EX 000000 | |
| 315722 10 8 | | FIBRONICS INTL INC | COM | |
| 315728 10 5 | | FIDATA CORP | COM | |
| 315743 10 4 | | FIDELCOR | COM | |
| 315743 20 3 | | FIDELCOR | PFD A CV $3.25 | |
| 315743 30 2 | | FIDELCOR | PFD B CV $2.15 | |
| 315907 10 5 | | FIDELITY FED SVGS&LN ASSN TENN | COM | ADDED |
| 316143 10 6 | | FIDELITY FED SVGS &LN ASSN PA | COM | |
| 316185 10 7 | | FIDELITY MED INC | COM | |
| 316185 12 3 | | FIDELITY MED INC | WT EXP 093087 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 316185 13 1 | FIDELITY MED INC | WT EXP 000091 | |
| 316185 30 5 | FIDELITY MED INC | UNIT EX 000091 | |
| 316549 10 4 | FIELDCREST CANNON INC | COM | |
| 316773 10 0 | FIFTH THIRD BANCORP | COM | |
| 316828 50 8 | FIGGIE INTL HLDGS INC | CL A | |
| 316828 60 7 | FIGGIE INTL HLDGS INC | CL B | |
| 317312 10 6 | FILTERTEK INC | PAIRED CTF | |
| 317344 10 9 | FINAL TEST INC | COM | |
| 317347 10 2 | FINALCO GROUP INC | COM | |
| 317389 10 4 | FINANCIAL BENEFIT GROUP INC | CL A | |
| 317389 20 3 | FINANCIAL BENEFIT GROUP INC | CL B | |
| 317421 AD 7 | FINANCIAL CORP AMER | SR SD CV 11.5%02 | |
| 317421 10 5 * | FINANCIAL CORP AMER | COM | |
| 317421 90 5 | FINANCIAL CORP AMER | CALL | |
| 317421 95 5 | FINANCIAL CORP AMER | PUT | |
| 317441 10 3 | FINANCIAL CORP SANTA BARBARA | COM | |
| 317493 10 4 | FINANCIAL FED SAVS BK HARFD CT | COM | |
| 317574 10 1 | FINANCIAL INDS CORP | COM | |
| 317629 10 3 | FINL NATL BANCSHARES INC | COM | DELETED |
| 317630 10 1 | FINANCIAL PERFORMANCE CP | COM | ADDED |
| 317695 10 4 | FINANCIAL SEC SVCS&LN ASSN BOC | CL A | |
| 317718 10 4 | FIND SVP INC | COM | ADDED |
| 317718 11 2 | FIND SVP INC | WT EXP 100091 | ADDED |
| 317795 10 2 | FINE ART ACQUISTIONS LTD | COM | |
| 317795 11 0 | FINE ART ACQUISTIONS LTD | WT EXP 080388 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 317795 20 1 | | FINE ART ACQUISTIONS LTD | UNIT EX 080388 | |
| 317865 10 3 | | FINEST HOUR INC | COM | ADDED |
| 317870 10 3 | | FINGERMATRIX INC | COM | |
| 317870 12 9 | | FINGERMATRIX INC | WT EXP 043087 | |
| 317902 AA 2 | | FINANCIAL NEWS NETWORK INC | SUB DEB CV 9%90 | |
| 317902 10 4 | | FINANCIAL NEWS NETWORK INC | COM | |
| 317903 10 2 | | FINANCIAL TR CORP | COM | |
| 318067 10 5 | | FINNIGAN CORP | COM | |
| 318157 10 4 | | FIRECOM INC | COM | |
| 318181 10 4 | | FIREMANS FD CORP | COM | |
| 318315 10 8 | * | FIRESTONE TIRE & RUBR CO | COM | |
| 318315 90 8 | | FIRESTONE TIRE & RUBR CO | CALL | |
| 318315 95 8 | | FIRESTONE TIRE & RUBR CO | PUT | |
| 31846P 10 7 | | FIRST AMERI CABLE CORP | COM | |
| 31846P 11 5 | | FIRST AMERI CABLE CORP | WT EXP 051990 | |
| 31846P 20 6 | | FIRST AMERI CABLE CORP | UNIT EX 051990 | |
| 318464 10 4 | | FIRST ALA BANCSHARES INC | COM | |
| 318465 10 1 | | FIRST ALBANY COS INC | COM | |
| 318467 AA 5 | | FIRST AMARILLO BANCORP TEX | SUB DEB CV 10%08 | |
| 318467 10 7 | | FIRST AMARILLO BANCORP TEX | COM | |
| 318472 10 7 | | FIRST AMER BK & TR PALM BEACH | CL A | |
| 318472 20 6 | | FIRST AMER BK & TR PALM BEACH | CL B | |
| 318502 10 1 | | 1ST AMERN BK FOR SVGS BOS | COM | |
| 31852M 10 5 | | FIRST AMERN HEATH CONCEPTS | COM | |
| 318521 10 1 | | FIRST AMERN FED SVGS&LN ASSN | COM | |
| 318522 10 9 | | FIRST AMERN FINL CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 318598 10 9 | | FIRST AMERN SVGS F A PA | COM | |
| 318652 10 4 | | FIRST AUSTRALIA FD INC | COM | |
| 318653 10 2 | | FIRST AUSTRALIA PRIME INCOME | COM | |
| 318660 10 7 | | FIRST BANC SECS INC | COM | |
| 318677 10 1 | | FIRST BANCORPORATION OHIO INC | COM | |
| 318900 10 7 | | FIRST AMER CORP TENN | COM | |
| 318902 10 3 | | FIRST BANKSHARES TEX INC | COM | |
| 318906 10 4 | | FIRST OF AMER BK CORP | COM | |
| 318906 20 3 | | FIRST OF AMER BK CORP | PREF CV 9% | |
| 318906 50 0 | | FIRST OF AMER BK CORP | PRF D CV 11.25 | |
| 318908 10 0 | | FIRST CENTRAL FINL CORP | COM | |
| 318908 11 8 | | FIRST CENTRAL FINL CORP | WT EXP 041590 | DELETED |
| 318908 20 9 | | FIRST CENTRAL FINL CORP | UNIT EX 041590 | DELETED |
| 319279 AC 9 | | FIRST BK SYS INC | DEB CONV 6.25%00 | |
| 319279 10 5 | | FIRST BK SYS INC | COM | |
| 319336 10 3 | * | FIRST BOSTON INC | COM | |
| 319336 90 3 | | FIRST BOSTON INC | CALL | |
| 319336 95 3 | | FIRST BOSTON INC | PUT | |
| 319414 10 8 | | FIRST CAP CORP | COM | |
| 319417 10 1 | | FIRST CAP HLDGS CORP | COM | |
| 319420 10 5 | | FIRST CAROLINA INVS | SH BEN INT | |
| 319455 10 1 | * | FIRST CHICAGO CORP | COM | |
| 319455 90 1 | | FIRST CHICAGO CORP | CALL | |
| 319455 95 1 | | FIRST CHICAGO CORP | PUT | |
| 31946M 10 3 | | FIRST CITIZENS BANCSHARES INC | CL A | ADDED |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 31946M 20 2 | FIRST CITIZENS BANCSHARES INC | CL B | ADDED |
| 319594 10 7 | FIRST CITY BANCORPORATION TEX | COM | |
| 319633 AA 1 | FIRST CITY INDS INC | DEB CONV 6.75%91 | |
| 319633 10 3 | FIRST CITY INDS INC | COM | |
| 319703 10 4 | FIRST COINVESTORS INC | COM | |
| 319703 11 2 | FIRST COINVESTORS INC | WT EXP 121187 | |
| 319703 20 3 | FIRST COINVESTORS INC | UNIT EX 121187 | |
| 319721 10 6 | FIRST COLONIAL BANCSHARES CORP | CL A | |
| 319767 10 9 | FIRST COLO FINL CORP | COM | |
| 319769 10 5 | FIRST COLUMBIA FINL CORP | COM | |
| 319777 10 8 | FIRST COMMERCE BANCSHARES INC | COM | |
| 319779 10 4 | FIRST COMM CORP | COM | |
| 319825 10 5 | FIRST COML CORP | COM | |
| 319831 10 3 | FIRST COMMUNITY BANCORP DEL | COM | |
| 319855 10 2 | FIRST CONN SMALL BUSINESS INVT | COM | |
| 319900 10 6 | FIRST COML BANCORP | COM | |
| 319901 10 4 | FIRST CENTENNIAL CORP | CL A | |
| 319906 10 3 | FIRST EASTN CORP PA | COM | |
| 319914 10 7 | FIRST FED SVGS & LN ASSN AUST | COM | |
| 319915 10 4 | FIRST DATA MGMT CO INC | COM | |
| 319917 10 0 | FIRST FED MICH DETROIT | COM | |
| 319918 10 8 | FIRST FED SVGS&LN FT MYER | COM | |
| 319919 10 6 | FIRST FED SVGS & LN ASSN COEUR | COM | |
| 319920 10 4 | FIRST FED SVG&LN ASSN CHARLES | COM | |
| 319921 10 2 | FIRST FED SVGS & LN ASSN GRNVL | COM | |
| 319922 10 0 | FIRST FED SVGS BK CALIFORNIA | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 319925 10 3 | | FIRST FED BANK FSB NASHUA NH | COM | |
| 319928 10 7 | | FIRST FED SVGS&LN ASSN KALAMZO | COM | |
| 319932 10 9 | | FIRST FED SVGS&LN ASSN PANAMA | COM | ADDED |
| 319938 10 6 | | FIRST FED SVGS & LN CHAT | COM | ADDED |
| 319939 10 4 | | FIRST FED SVG&LN ASSN LAGRANGE | COM | ADDED |
| 320019 10 2 | | FIRST CONTL REAL ESTATE INVT | SH BEN INT | |
| 320076 10 2 | | FIRST EMPIRE ST CORP | COM | |
| 320135 10 6 | * | FIRST EXECUTIVE CORP DEL | COM | |
| 320135 90 6 | | FIRST EXECUTIVE CORP DEL | CALL | |
| 320135 95 6 | | FIRST EXECUTIVE CORP DEL | PUT | |
| 320135 12 2 | | FIRST EXECUTIVE CORP DEL | WT EXP 111590 | |
| 320135 80 9 | | FIRST EXECUTIVE CORP DEL | PFD G CUM CV | |
| 320145 10 5 | | FIRST FAMILY GROUP INC | COM | |
| 32017L 10 7 | | FIRST FED SVG LN BROOKSVLLE FL | COM | |
| 320175 20 1 | | FIRST FARWEST CORP | COM PAR $2.50 | |
| 320177 10 8 | | FIRST FED CAROLINAS FA HIGH PT | COM | |
| 320177 20 7 | | FIRST FED CAROLINAS FA HIGH PT | PFD A CV $0 | |
| 32019B 10 7 | | FIRST FED SVGS ARK F A | COM | |
| 32019D 10 3 | | FIRST FED SVGS BK GA WNDR | COM | |
| 32019F 10 8 | | FIRST FED SVGS BK MONT KALISPL | COM | |
| 32019N 10 1 | | FIRST FED SVGS FA MADISON CONN | COM | |
| 320194 10 3 | | FIRST FID BANCORPORATION | COM | |
| 320194 40 0 | | FIRST FID BANCORPORATION | PFD CONV $4 | |
| 320209 10 9 | | FIRST FINL BANCORP | COM | |
| 320227 10 1 | | FIRST FINL CORP WISC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 320228 10 9 | FIRST FINL FD INC | COM | |
| 320245 10 3 | FIRST FINANCIAL MGMT CORP | COM | |
| 320257 10 8 | FIRST FINCORP INC | COM | |
| 320264 AA 2 | FIRST FLA BKS INC | S D CV 6.875%96 | |
| 320264 10 4 | FIRST FLA BKS INC | COM | |
| 320336 10 0 | FIRST GEN RES CO | SH BEN INT | |
| 320385 10 7 | FIRST GRANITE BNCRPTN INC ILL | COM | |
| 320506 10 8 | FIRST HAWAIIAN INC | COM | |
| 320536 10 5 | FIRST ILL CORP | COM | |
| 32054R 10 8 | FIRST IND CORP | COM | ADDED |
| 320544 10 9 | FIRST IND FED SVGS BK INDIANAP | COM | DELETED |
| 320548 AB 6 | FIRST INTST BANCORP | SB DB CV 7.25%04 | DELETED |
| 320548 10 0 * | FIRST INTST BANCORP | COM | |
| 320548 90 0 | FIRST INTST BANCORP | CALL | |
| 320548 95 0 | FIRST INTST BANCORP | PUT | |
| 320548 20 9 | FIRST INTST BANCORP | PFD A CONV $0 | |
| 32055B 10 2 | FIRST INTST CORP ALASKA | COM | |
| 32055D 10 8 | FIRST INTERSTATE CORP WIS | COM | |
| 32055L 10 0 | FIRST INTST IOWA INC | COM | |
| 320644 10 7 | FIRST JERSEY NATL CORP | COM | |
| 320652 10 0 | FIRST KY NATL CORP | COM | |
| 320691 AA 6 | FIRST LIBERTY FINL CORP | SB DB CV 8.25%05 | |
| 320691 10 8 | FIRST LIBERTY FINL CORP | COM | |
| 320806 10 2 | FIRST MD BANCORP | COM | |
| 32081Q 10 9 | FIRST MED DEVICES CORP | COM | |
| 320859 10 1 | FIRST MICH BK CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 320862 10 5 | | FIRST MICH CAP CORP | COM | |
| 320867 10 4 | | FIRST MIDWEST BANCORP DEL | COM | |
| 320891 10 4 | * | FIRST MISS CORP | COM | |
| 320891 90 4 | | FIRST MISS CORP | CALL | |
| 320891 95 4 | | FIRST MISS CORP | PUT | |
| 320902 10 9 | | FIRST NATL BANCORP GA | COM | |
| 320909 10 4 | | FIRST MUT SVGS ASSN FLA | COM | |
| 320918 10 5 | | FIRST MUT SVGS BK BELLEVUE | COM | |
| 320924 10 3 | | FIRST HOME FED SVGS&LN ASSN FL | COM | |
| 335562 10 4 | | FIRST NATL CINCINNATI CORP | COM | |
| 335725 10 7 | | FIRST NATL PA CORP | COM | |
| 335818 10 0 | | FIRST NH BKS INC | COM | |
| 335833 10 9 | | FIRST NORTHERN SVGS&LN G B WS | COM | |
| 335847 20 8 | | FIRST OAK BROOK BANCSHARES INC | CL A | |
| 335850 10 3 | | FIRST OHIO BANCSHARES INC | COM | |
| 335855 10 2 | | FIRST OKLA BANCORPORATION INC | COM | DELETED |
| 335901 10 4 | | FIRST NATL CORP CALIF | COM | |
| 335903 10 0 | | FIRST SVGS BK FSB FT LAUD FLA | COM | |
| 335905 10 5 | | FIRST NATL CORP OHIO | COM | |
| 335907 10 1 | | FIRST NEW ENG BANCSHARES CORP | COM | |
| 335909 10 7 | | FIRST SB FSB CLOVIS N MEX | COM | |
| 335910 10 5 | | FIRST PROVIDENT GROUP INC | COM | ADDED |
| 335910 11 3 | | FIRST PROVIDENT GROUP INC | WT EXP 111291 | ADDED |
| 335910 20 4 | | FIRST PROVIDENT GROUP INC | UNIT EX 111291 | ADDED |
| 336072 AA 1 | | FIRST PA CORP | SUB DB CV 5%93 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 336072 10 3 | FIRST PA CORP | COM | |
| 336072 50 9 | FIRST PA CORP | DEP PFD C CV | |
| 336090 10 5 | FIRST PEOPLES BK N J WESTMONT | COM | |
| 336090 20 4 | FIRST PEOPLES BK N J WESTMONT | PFD CV 9.95% | |
| 336135 10 8 | FIRST RR & BKG CO GA | COM | DELETED |
| 33615F 10 4 | FIRST REP BANCORP INC | COM | |
| 336294 AC 7 | FIRST SEC CORP DEL | SUB DB CV 9.5%06 | |
| 336294 10 3 | FIRST SEC CORP DEL | COM | |
| 336297 10 6 | FIRST SEC CORP KY | COM | |
| 336308 10 1 | FIRST SEC FINL CORP | COM | |
| 336408 10 9 | FIRST SERVICE BK FOR SVGS | COM | |
| 336444 10 4 | FIRST SOUTH FED SVGS&LN MOBIL | COM | |
| 336901 10 3 | 1ST SOURCE CORP | COM | |
| 337097 10 9 | FIRST STOP PROFESSIONAL SVCS | COM | |
| 337162 10 1 | FIRST TENN NATL CORP | COM | |
| 337334 10 6 | FIRST TR CO JACKSON MISS | COM | |
| 337358 10 5 | FIRST UN CORP | COM | |
| 337400 AF 2 | FIRST UN REAL EST EQ&MTG INVTS | S D CV 10.25%09 | |
| 337400 10 5 | FIRST UN REAL EST EQ&MTG INVTS | SH BEN INT | |
| 337412 10 0 | FIRST UTD BANCSHARES INC | COM | |
| 337414 10 6 | FIRST UTD FINL SVCS INC | COM | |
| 337415 10 3 | FIRST UTD INC | COM | |
| 337448 10 4 | FIRST VALLEY CORP | COM | |
| 337477 10 3 | FIRST VA BANKS INC | COM | |
| 337488 10 0 | FIRST WACHOVIA CORP | COM | |
| 337531 10 7 | FIRST WESTN FINL CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 337570 10 5 | FIRST WIS CORP | COM | |
| 337596 10 0 | FIRST WORLD CHEESE INC | COM | ADDED |
| 337596 11 8 | FIRST WORLD CHEESE INC | WT EXP 060591 | ADDED |
| 337596 20 9 | FIRST WORLD CHEESE INC | UNIT EX 061591 | |
| 337607 AA 3 | FIRST WYO BANCORPORATION | S D CONV 7.25%96 | |
| 337607 10 5 | FIRST WYO BANCORPORATION | COM | |
| 33761P 10 4 | FIRSTCORP INC | COM | |
| 337613 10 3 | FIRSTBANK ILL CO | COM | |
| 337619 10 0 | FIRSTSOUTH F A | COM | DELETED |
| 337657 AA 8 | FISCHBACH & MOORE INC | S D CONV 4.75%97 | |
| 337659 AA 4 | FISCHBACH CORP | SB DB CV 8.5%05 | |
| 337659 10 6 | FISCHBACH CORP | COM | |
| 337693 AB 1 | FISCHER & PORTER CO | S D CONV 5.5%87 | DELETED |
| 337693 10 5 | FISCHER & PORTER CO | COM | |
| 337738 10 8 | FISERV INC | COM | ADDED |
| 337819 AA 4 | FISHER FOODS INC | S D CONV 6.5%94 | |
| 337819 10 6 | FISHER FOODS INC | COM | |
| 337903 10 9 | FIRSTIER INC | COM | |
| 338135 10 6 | FITCHBURG GAS & ELEC LT CO | COM | |
| 338384 10 0 | FLAGLER BK CORP | CL A | |
| 338490 10 5 | FLAMEMASTER CORP | COM | |
| 338517 10 5 | FLANIGANS ENTERPRISES INC | COM | |
| 338520 10 9 | FLARE INC | COM | |
| 338902 AL 3 | FLEET FINL GROUP INC | SUB DB CV 8.5%10 | |
| 338902 10 9 | FLEET FINL GROUP INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 338903 10 7 | | FLAKEY JAKES INC | COM | DELETED |
| 339099 10 3 | * | FLEETWOOD ENTERPRISES INC | COM | |
| 339099 90 3 | | FLEETWOOD ENTERPRISES INC | CALL | |
| 339099 95 3 | | FLEETWOOD ENTERPRISES INC | PUT | |
| 339130 10 6 | | FLEMING COS INC | COM | |
| 339380 10 7 | | FLEXIBLE COMPUTER CORP | CL A | |
| 339382 10 3 | | FLEXSTEEL INDS INC | COM | |
| 339384 10 9 | | FLEXWATT CORP | COM | |
| 339414 10 4 | | FLIGHT DYNAMICS INC | COM | |
| 339416 10 9 | | FLIGHT INTL GROUP INC | COM | |
| 339423 10 5 | | FLIGHTSAFETY INTL INC | COM | |
| 339734 10 5 | * | FLOATING POINT SYS INC | COM | |
| 339734 90 5 | | FLOATING POINT SYS INC | CALL | |
| 339734 95 5 | | FLOATING POINT SYS INC | PUT | |
| 339738 20 5 | | FLOCK INDS INC | COM NO PAR | |
| 339825 10 1 | | FLORAFAX INTL INC | COM | |
| 340391 10 1 | | FLORES DE NEW MEXICO INC | COM | |
| 340607 10 0 | | FLORIDA COML BKS INC | COM | |
| 340632 10 8 | | FLORIDA EAST COAST INDS | COM | |
| 340641 10 9 | | FLORIDA EMPLOYERS INS CO | COM | |
| 340646 AA 6 | | FLORIDA EXPRESS INC | SB DB CV 7.25%06 | |
| 340646 10 8 | | FLORIDA EXPRESS INC | COM | |
| 340647 10 6 | | FLORIDA FED SVGS&LN ASSN PETER | COM | |
| 340720 10 1 | | FLORIDA GLASS INDS INC | COM | |
| 341018 10 9 | | FLORIDA NATL BKS FLA INC | COM | |
| 341072 10 6 | | FLORIDA PARTNERS CORP | COM | |

DEST

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 341109 10 6 | FLORIDA PROGRESS CORP | COM | |
| 341135 10 1 | FLORIDA PUB UTILS CO | COM | |
| 341139 10 3 | FLORIDA ROCK & TANK LINES INC | COM | |
| 341140 10 1 | FLORIDA ROCK INDS INC | COM | |
| 343172 10 2 | FLORIDA STL CORP | COM | |
| 343465 10 0 * | FLOW GEN INC | COM | |
| 343465 90 0 | FLOW GEN INC | CALL | |
| 343465 95 0 | FLOW GEN INC | PUT | |
| 343471 10 8 | FLOW SYS INC | COM | |
| 343496 AA 3 | FLOWERS INDS INC | SB DB CV 8.25%05 | |
| 343496 10 5 | FLOWERS INDS C | COM | |
| 343820 30 4 | FLUID CORP | COM PAR $1 | |
| 343856 10 0 | FLUKE JOHN MFG INC | COM | |
| 343861 10 0 * | FLUOR CORP | COM | |
| 343861 90 0 | FLUOR CORP | CALL | |
| 343861 95 0 | FLUOR CORP | PUT | |
| 343868 AB 1 | FLUOROCARBON COMPANY | SUB DEB CV 8%11 | |
| 343868 10 5 | FLUOROCARBON COMPANY | COM | |
| 344308 10 1 | FOLKS RESTAURANTS INC | COM | |
| 344437 10 8 | FONAR CORP | COM | |
| 344775 10 1 | FOOD LION INC | CL B | |
| 344775 20 0 | FOOD LION INC | CL A | |
| 344820 10 5 | FOODARAMA SUPERMARKETS INC | COM | |
| 344872 10 6 | FOOTE CONE & BELDING | COM | |
| 344892 10 4 | FOOTE MINERAL CO | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 344892 20 3 | | FOOTE MINERAL CO | PFD CONV $2.20 | |
| 345109 AB 8 | | FOOTHILL GROUP INC | SUB DB CV 9.5%03 | |
| 345109 AD 4 | | FOOTHILL GROUP INC | SRSBNT EXCHVAR94 | |
| 345109 20 1 | | FOOTHILL GROUP INC | CL A | |
| 345112 10 6 | | FOR BETTER LIVING INC | COM | |
| 345352 10 8 | | FORD MTR CO CDA LTD | COM | |
| 345370 10 0 | * | FORD MTR CO DEL | COM | |
| 345370 90 0 | | FORD MTR CO DEL | CALL | |
| 345370 95 0 | | FORD MTR CO DEL | PUT | |
| 345397 AH 6 | | FORD MTR CR CO | S D CONV 4.5%96 | |
| 345397 AJ 2 | | FORD MTR CR CO | S D CV 4.875%98 | |
| 345458 10 3 | | FORELAND CORP | COM | |
| 345469 AA 8 | | FOREMOST CORP OF AMER | S DEB CONV 4%92 | |
| 345469 10 0 | | FOREMOST CORP OF AMER | COM | |
| 345550 AB 3 | | FOREST CITY ENTERPRISES INC | SB DB CV 7.25%11 | |
| 345550 10 7 | | FOREST CITY ENTERPRISES INC | CL A | |
| 345550 30 5 | | FOREST CITY ENTERPRISES INC | CL B CONV | |
| 345838 10 6 | | FOREST LABS INC | CL A | |
| 346091 AA 9 | | FOREST OIL CORP | SUB DB CV 5.5%94 | |
| 346091 10 1 | | FOREST OIL CORP | COM | |
| 346372 10 5 | | FORMASTER CORP | COM | |
| 346590 10 2 | | FORSCHNER GROUP INC | COM | |
| 347200 10 7 | | FORT DEARBORN INCOME SECS INC | COM | |
| 347460 10 7 | | FORT HOWARD PAPER CO | COM | |
| 349337 10 5 | | FORT WAYNE NATL CORP IND | COM | |
| 349651 10 9 | | FORTUNE FINL GROUP INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 349670 10 9 | | FORTUNE NATL CORP | COM | |
| 349689 10 9 | | FORTUNE SYS CORP | COM | |
| 349841 AD 8 | | FORUM GROUP INC | SB DB CV 6.25%11 | ADDED |
| 349841 10 6 | | FORUM GROUP INC | COM | |
| 349862 10 2 | | FORWARD INDS INC N Y | COM | |
| 350060 10 9 | | FOSTER L B CO | CL A | |
| 350244 10 9 | * | FOSTER WHEELER CORP | COM | |
| 350244 90 9 | | FOSTER WHEELER CORP | CALL | |
| 350244 95 9 | | FOSTER WHEELER CORP | PUT | |
| 350523 10 6 | | FOUNDERS BK NEW HAVEN CONN | COM | |
| 350541 10 8 | | FOUNDERS FINL CORP FLA | COM | DELETED |
| 350753 20 8 | | FOUNTAIN OIL & GAS INC | COM NEW | ADDED |
| 350755 10 4 | | FOUNTAIN POWERBOAT IND | COM | ADDED |
| 350755 11 2 | | FOUNTAIN POWERBOAT IND | WT EXP 121591 | ADDED |
| 350755 20 3 | | FOUNTAIN POWERBOAT IND | UNIT EX 121591 | ADDED |
| 350849 10 5 | | 4G DATA SYS INC | COM | |
| 351028 10 5 | | FOUR STAR INTL INC | COM | DELETED |
| 351070 10 7 | | FOURTH FINL CORP | COM | |
| 351469 10 1 | | FOX PHOTO INC | COM | |
| 351604 10 3 | | FOXBORO CO | COM | |
| 351655 10 5 | | FOXMOOR INTL FILMS LTD | COM | |
| 351741 10 3 | | FRAMINGHAM SVGS BK MASS | COM | ADDED |
| 351776 10 9 | | FRANCE FD INC | COM | |
| 351817 10 1 | | FRANCHISEIT CORP | COM | |
| 351817 11 9 | | FRANCHISEIT CORP | WT EXP 022887 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 351901 10 3 | | FOX TECHNOLOGY INC | COM | |
| 351901 11 1 | | FOX TECHNOLOGY INC | WT EXP 080193 | |
| 351901 20 2 | | FOX TECHNOLOGY INC | UNIT EX 080193 | |
| 352078 10 9 | | FRANKFORD CORP PA | COM | |
| 352541 10 6 | | FRANKLIN COMPUTER CORP | COM | |
| 352559 10 8 | | FRANKLIN CONS MNG INC | COM | |
| 352568 10 9 | | FRANKLIN CORP | COM | |
| 353514 10 2 | | FRANKLIN ELEC INC | COM | |
| 354613 10 1 | | FRANKLIN RES INC | COM | |
| 354623 10 0 | | FRANKLIN SVGS & LN ASSN MICH | COM | |
| 355460 10 6 | | FRANTZ MFG CO DEL | COM | |
| 355540 20 4 | | FRAWLEY CORP | COM NEW | |
| 355824 10 3 | | FREDERICKS HOLLYWOOD INC | COM | |
| 356373 10 0 | | FREEDOM FED SVGS BK OAK BROOK | COM | |
| 35671F 10 0 | | FREEPORT MCMORAN ENERGY PARTNR | DEPOSIT UNIT | |
| 35671J 10 2 | | FREEPORT MCMORAN GOLD CO | COM | |
| 356713 10 7 | | FREEPORT MCMORAN OIL & GAS RTY | UNIT BEN INT | |
| 356714 AA 3 | | FREEPORT MCMORAN INC | SUBDB CV 10.5%14 | |
| 356714 10 5 | * | FREEPORT MCMORAN INC | COM | |
| 356714 90 5 | | FREEPORT MCMORAN INC | CALL | |
| 356714 95 5 | | FREEPORT MCMORAN INC | PUT | |
| 356900 10 0 | | FREEDOM SVGS & LN ASSN TAMPA | COM | DELETED |
| 356903 10 4 | | FREEPORT MCMORAN RESOURCE PTNR | DEPOSITARY UNT | |
| 357288 10 9 | | FREMONT GEN CORP | COM | |
| 358010 10 6 | | FREQUENCY ELECTRS INC | COM | |
| 358033 10 8 | | FRESH JUICE CO INC | COM | ADDED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 358321 10 7 | | FRETTER INC | COM | |
| 358435 10 5 | | FRIEDMAN INDS INC | COM | |
| 358616 AA 8 | | FRIES ENTMT INC | SUB DB CV 7.5%06 | |
| 358616 10 0 | | FRIES ENTMT INC | COM | |
| 358640 10 0 | | FRIQITRONICS INC | COM | DELETED |
| 358748 10 1 | | FRISCHS RESTAURANTS INC | COM | |
| 359050 10 1 | | FRONTIER ADJUSTERS AMER INC | COM | ADDED |
| 359074 10 1 | | FRONTIER FINL CORP | COM | DELETED |
| 359080 10 8 | | FRONTIER INS GROUP INC | COM | ADDED |
| 359110 10 3 | | FRONTIER MNG & OIL CORP | COM | |
| 359178 10 0 | | FRONTIER SVGS ASSN | COM | |
| 359221 10 8 | | FROST & SULLIVAN INC | COM | |
| 359360 10 4 | | FROZEN FOOD EXPRESS INDS INC | COM | |
| 359370 AB 9 | | FRUEHAUF CORP | S D CONV 5.5%94 | |
| 359370 AF 0 | | FRUEHAUF CORP | SUB DB CV 8.5%11 | |
| 359370 10 3 | | FRUEHAUF CORP | COM | |
| 359517 10 9 | | FUDDRUCKERS INC | COM | |
| 359694 10 6 | | FULLER H B CO | COM | |
| 360271 10 0 | | FULTON FINL CORP PA | COM | |
| 360868 10 3 | | FUNDSNET INC | COM | |
| 360901 10 2 | | FUTURESAT INDS INC | COM | |
| 361015 10 0 | | FUNTIME INC | COM | |
| 361028 10 3 | * | FUQUA INDS INC | COM | |
| 361028 90 3 | | FUQUA INDS INC | CALL | |
| 361028 95 3 | | FUQUA INDS INC | PUT | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 361055 10 6 | | FUR VAULT INC | COM | |
| 361060 10 6 | | FURIA ORINGER PRODTNS INC | COM | |
| 361140 10 6 | | FUTURA WEST INC | COM | |
| 361268 10 5 | | G & K SVCS INC | CL A | |
| 361371 10 7 | | GAC LIQUIDATING TR | UNIT BEN INT | |
| 361428 10 5 | * | GAF CORP | COM | |
| 361428 90 5 | | GAF CORP | CALL | |
| 361428 95 5 | | GAF CORP | PUT | |
| 361448 10 3 | | GATX CORP | COM | |
| 361448 20 2 | | GATX CORP | PFD CONV $2.50 | |
| 361448 30 1 | | GATX CORP | PFD CV ADJ RT | |
| 361494 11 5 | | GBI INTL INDS INC | WT EXP 050188 | |
| 361494 20 6 | | GBI INTL INDS INC | COM NEW | |
| 361494 30 5 | | GBI INTL INDS INC | UNIT EX 050188 | |
| 361556 10 3 | * | GCA CORP | COM | |
| 361556 90 3 | | GCA CORP | CALL | |
| 361556 95 3 | | GCA CORP | PUT | |
| 361582 10 9 | | GEICO CORP | COM | |
| 361614 10 0 | | G F CORP | COM | |
| 362022 10 5 | | GNI INC | COM | |
| 362232 10 0 | | G R I CORP | COM | |
| 362320 10 3 | * | GTE CORP | COM | |
| 362320 90 3 | | GTE CORP | CALL | |
| 362320 95 3 | | GTE CORP | PUT | |
| 362320 50 9 | | GTE CORP | PFD CONV 5% | |
| 362360 10 9 | | GTI CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 362370 10 8 | GTS CORP | COM | |
| 362372 10 4 | GV MED INC | COM | |
| 362377 10 3 | GWC CORP | COM | |
| 362397 10 1 | GABELLI EQUITY TR INC | COM | |
| 362903 10 6 | GALACTIC RESOURCES LTD | COM | |
| 363127 10 1 | GAINSCO INC | COM | ADDED |
| 363171 10 9 | GALAXY CARPET MLS INC | COM | |
| 363180 AA 8 | GALAXY OIL CO | SUB DEB CV 9%94 | |
| 363180 10 0 | GALAXY OIL CO | COM | |
| 363544 10 7 | GALILEO ELECTRO-OPTICS CORP | COM | |
| 363576 10 9 | GALLAGHER ARTHUR J & CO | COM | |
| 364091 10 8 | GALOOB LEWIS TOYS INC | COM | |
| 364424 10 1 | GALVESTON HOUSTON CO | COM | |
| 364654 20 2 | GAMING & TECHNOLOGY INC | COM NEW | |
| 364657 10 6 | GAMMA BIOLOGICALS INC | COM | |
| 364717 10 8 | GANDALF TECHNOLOGIES INC | COM | |
| 364719 10 4 | GANDER MTN INC | COM | |
| 364730 10 1 * | GANNETT INC | COM | |
| 364730 90 1 | GANNETT INC | CALL | |
| 364730 95 1 | GANNETT INC | PUT | |
| 364735 10 0 | GANTOS INC | COM | |
| 364760 10 8 | GAP INC | COM | |
| 364802 10 8 | GARAN INC | COM | |
| 365473 10 7 | GARDENAMERICA CORP | COM | |
| 366649 10 1 | GARTNER GROUP INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 367410 10 7 | | GATES LEARJET CORP | COM | |
| 367580 10 7 | | GATEWAY BANCORP INC | COM | ADDED |
| 367589 10 8 | | GATEWAY BK SOUTH NORWALK CONN | COM | |
| 367595 20 4 | | GATEWAY COMMUNICATIONS INC | COM NEW | |
| 367648 10 2 | | GATEWAY MEDICAL SYS INC | COM | |
| 368298 10 5 | | GEARHART INDS INC | COM | |
| 368298 11 3 | | GEARHART INDS INC | RT | ADDED |
| 368501 AC 6 | | GELCO CORP | DEB CONV 14%01 | |
| 368501 AF 9 | | GELCO CORP | NT CV VAR RT%90 | |
| 368501 10 2 | | GELCO CORP | COM | |
| 368514 10 5 | | GELMAN SCIENCES INC | COM | |
| 368636 AA 4 | | GEMCO NATL INC | SUB DEB CV 7%89 | |
| 368636 10 6 | | GEMCO NATL INC | COM | |
| 368642 10 4 | | GEMCRAFT INC | COM | |
| 368666 10 3 | | GEMTEC CORP | COM | DELETED |
| 368682 10 0 | * | GENCORP INC | COM | |
| 368682 90 0 | | GENCORP INC | CALL | |
| 368682 95 0 | | GENCORP INC | PUT | |
| 368682 11 8 | | GENCORP INC | WT EXP 031588 | |
| 368710 10 9 | * | GENENTECH INC | COM | |
| 368710 90 9 | | GENENTECH INC | CALL | |
| 368710 95 9 | | GENENTECH INC | PUT | |
| 368750 10 5 | | GENERAL AERO PRODUCTS CORP | COM | |
| 368750 11 3 | | GENERAL AERO PRODUCTS CORP | WT EXP 120589 | |
| 368802 10 4 | | GENERAL AMERN INVS INC | COM | |
| 368838 AV 0 | | GENERAL AMERN TRANSN CORP | S D CONV 5.75%99 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 368904 10 8 | | GEMINI 11 INC | CAP SHS | |
| 369032 10 7 | | GENERAL AUTOMATION INC CALIF | COM | |
| 369154 10 9 | | GENERAL BINDING CORP | COM | |
| 369280 10 2 | | GENERAL BLDRS CORP | COM | |
| 369325 10 5 | | GENERAL CERAMICS INC | COM | |
| 369352 AB 5 | | GENERAL CINEMA CORP | SB DB EXCH 10%08 | |
| 369352 AC 3 | | GENERAL CINEMA CORP | DEB EXCH 10%09 | |
| 369352 10 9 | | GENERAL CINEMA CORP | COM | |
| 369352 20 8 | | GENERAL CINEMA CORP | SER A PTC CV | |
| 369386 10 7 | | GENERAL COMPUTER CORP | COM | |
| 369487 10 3 | | GENERAL DATACOMM INDS INC | COM | |
| 369497 10 2 | | GENERAL DEV CORP NEW | COM | |
| 369514 AA 2 | | GENERAL DEVICES INC | SB DB CV 13.5%95 | |
| 369514 10 4 | | GENERAL DEVICES INC | COM | |
| 369550 10 8 | * | GENERAL DYNAMICS CORP | COM | |
| 369550 90 8 | | GENERAL DYNAMICS CORP | CALL | |
| 369550 95 8 | | GENERAL DYNAMICS CORP | PUT | |
| 369604 10 3 | * | GENERAL ELEC CO | COM | |
| 369604 90 3 | | GENERAL ELEC CO | CALL | |
| 369604 95 3 | | GENERAL ELEC CO | PUT | |
| 369730 10 6 | | GENERAL EMPLOYMENT ENTERPRISES | COM | |
| 369784 10 3 | | GENERAL EXPL CO | COM | |
| 369815 10 5 | | GENERAL FIBER OPTICS INC | COM | DELETED |
| 369815 11 3 | | GENERAL FIBER OPTICS INC | WT EXP 000088 | DELETED |
| 369815 20 4 | | GENERAL FIBER OPTICS INC | UNIT EX 000088 | DELETED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 369890 10 8 | | GENERAL GENETICS CORP | COM | |
| 370017 10 5 | | GENERAL GROWTH LTD PARTNERSHIP | DEPOSTRY REPT | |
| 370054 10 8 | | GENERAL HOMES CORP | COM | |
| 370064 10 7 | | GENERAL HOST CORP | COM | |
| 370073 10 8 | | GENERAL HOUSEWARES CORP | COM | |
| 370118 AB 7 | | GENERAL INSTR CORP | S DEB CONV 5%92 | |
| 370118 10 1 | * | GENERAL INSTR CORP | COM | |
| 370118 90 1 | | GENERAL INSTR CORP | CALL | |
| 370118 95 1 | | GENERAL INSTR CORP | PUT | |
| 370172 10 8 | | GENERAL KINETICS INC | COM | |
| 370262 20 6 | | GENERAL MAGNAPLATE CORP | COM PAR $2 | |
| 370300 10 5 | | GENERAL METAL & ABRASIVES CO | COM | |
| 370307 10 0 | | GENERAL MICROWAVE CORP | COM | |
| 370334 10 4 | * | GENERAL MLS INC | COM | |
| 370334 90 4 | | GENERAL MLS INC | CALL | |
| 370334 95 4 | | GENERAL MLS INC | PUT | |
| 370442 10 5 | * | GENERAL MTRS CORP | COM | |
| 370442 90 5 | | GENERAL MTRS CORP | CALL | |
| 370442 95 5 | | GENERAL MTRS CORP | PUT | |
| 370442 40 2 | * | GENERAL MTRS CORP | CL E | |
| 370442 90 2 | | GENERAL MTRS CORP | CALL | |
| 370442 95 2 | | GENERAL MTRS CORP | PUT | |
| 370442 50 1 | | GENERAL MTRS CORP | CL H | |
| 370471 10 4 | | GENERAL NUTRITION INC | COM | |
| 370476 10 3 | | GENERAL PARAMETRICS CORP | COM | |
| 370485 10 4 | | GENERAL PHYSICS CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 370550 10 5 | | GENERAL PUB UTILS CP | COM | |
| 370563 10 8 | * | GENERAL RE CORP | COM | |
| 370563 90 8 | | GENERAL RE CORP | CALL | |
| 370563 95 8 | | GENERAL RE CORP | PUT | |
| 370568 10 7 | | GENERAL REAL ESTATE SHS | SH BEN INT | |
| 370622 10 2 | | GENERAL REFRACTORIES CO | COM | |
| 370741 10 0 | | GENERAL SCIENCES CORP | COM | |
| 370838 10 4 | | GENERAL SIGNAL CORP | COM | |
| 371532 10 2 | | GENESCO INC | COM | |
| 371532 20 1 | | GENESCO INC | PFD CONV $4.50 | |
| 371586 20 7 | | GENESEE BREWING INC | CL B | |
| 371844 10 1 | | GENETIC ENGINEERING INC | COM | |
| 371844 11 9 | | GENETIC ENGINEERING INC | WT EXP 000000 | |
| 371846 10 6 | | GENETIC LABS INC | COM | |
| 371855 10 7 | | GENETICS INST INC | COM | |
| 371901 10 9 | | GENTEX CORP | COM | |
| 372267 10 4 | | GENEVE CAP GROUP INC | COM | |
| 372275 10 7 | | GENEX CORP | COM | |
| 372282 10 3 | | GENICOM CORP | COM | |
| 372298 10 9 | | GENISCO TECHNOLOGY CORP | COM | |
| 372307 10 8 | | GENMAR INDS INC | COM | |
| 372434 10 0 | | GENOVA INC | COM | |
| 372442 10 3 | | GENOVESE DRUG STORES INC | COM | |
| 372447 AA 0 | | GENRAD INC | SB DB CV 7.25%11 | |
| 372447 10 2 | * | GENRAD INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 372447 90 2 | | GENRAD INC | CALL | |
| 372447 95 2 | | GENRAD INC | PUT | |
| 37246N 10 5 | | GEODYNAMICS CORP | COM | |
| 372460 10 5 | * | GENUINE PARTS CO | COM | |
| 372460 90 5 | | GENUINE PARTS CO | CALL | |
| 372460 95 5 | | GENUINE PARTS CO | PUT | |
| 372470 10 4 | | GEONEX CORP | COM | |
| 372476 10 1 | | GEORESOURCES INC | COM | |
| 372487 10 8 | | GEORGE WASHINGTON CORP | COM | |
| 372907 10 5 | | GEODOME RESOURCES LTD | COM | |
| 372910 10 9 | | GEOKINETICS INC | COM | |
| 372912 10 5 | * | GEO INTL CORP | COM | |
| 372912 90 5 | | GEO INTL CORP | CALL | |
| 372912 95 5 | | GEO INTL CORP | PUT | |
| 372917 10 4 | | GENZYME CORP | COM | |
| 373136 20 9 | | GEORGIA BONDED FIBERS INC | COM | |
| 373200 10 4 | | GEORGIA GULF CORP | COM | ADDED |
| 373298 AC 2 | | GEORGIA PAC CORP | S D CONV 5.25%96 | |
| 373298 AG 3 | | GEORGIA PAC CORP | NT CV FLRT%84-87 | |
| 373298 10 8 | * | GEORGIA PAC CORP | COM | |
| 373298 90 8 | | GEORGIA PAC CORP | CALL | |
| 373298 95 8 | | GEORGIA PAC CORP | PUT | |
| 373298 40 5 | | GEORGIA PAC CORP | PFD SER A CONV | |
| 373298 50 4 | | GEORGIA PAC CORP | PFD SER B CONV | |
| 373298 60 3 | | GEORGIA PAC CORP | PFD SER C CONV | |
| 373658 10 3 | | GEOTEL INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 373676 11 3 | | GEOTHERMAL RES INTL INC | WT EXP 110888 | |
| 373676 12 1 | | GEOTHERMAL RES INTL INC | WT EXP 111591 | |
| 373676 20 4 | | GEOTHERMAL RES INTL INC | COM NEW | |
| 373709 10 4 | | GERBER ENERGY INTL INC | COM | |
| 373712 10 8 | * | GERBER PRODS CO | COM | |
| 373712 90 8 | | GERBER PRODS CO | CALL | |
| 373712 95 8 | | GERBER PRODS CO | PUT | |
| 373730 10 0 | * | GERBER SCIENTIFIC INC | COM | |
| 373730 90 0 | | GERBER SCIENTIFIC INC | CALL | |
| 373730 95 0 | | GERBER SCIENTIFIC INC | PUT | |
| 373734 10 2 | | GERBER SYS TECHNOLOGY | COM | |
| 373748 10 2 | | GERIATRIC & MED CTRS INC | COM | |
| 374042 10 9 | | GERMANIA F A | COM | |
| 374143 10 5 | | GERMANY FD INC | COM | |
| 374290 10 4 | | GETTY PETE CORP | COM | |
| 374478 10 5 | | GIANT FOOD INC | CL A | |
| 374503 10 0 | | GIANT GROUP LTD | COM | |
| 374503 11 8 | | GIANT GROUP LTD | WT EXP 041590 | DELETED |
| 374503 20 9 | | GIANT GROUP LTD | PFD CV $2.50 | |
| 374526 10 1 | | GIANT PIPER EXPL INC | COM | |
| 374586 10 5 | | GIANT YELLOWKNIFE MINES LTD | COM | |
| 374658 AB 8 | | GIBRALTAR FINL CORP | SB DB CV 9.25%08 | |
| 374658 10 2 | | GIBRALTAR FINL CORP | COM | |
| 374762 10 2 | | GIBSON C R CO | COM | |
| 374827 10 3 | | GIBSON GREETINGS INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 375149 10 1 | GIFFORD HILL & CO INC | COM | DELETED |
| 375175 10 6 | GIGA TRONICS INC | COM | |
| 375307 10 5 | GILBERT ASSOC INC | CL A | |
| 375766 AA 0 | GILLETTE CO | DEB CONV 4.75%87 | DELETED |
| 375766 10 2 * | GILLETTE CO | COM | |
| 375766 90 2 | GILLETTE CO | CALL | |
| 375766 95 2 | GILLETTE CO | PUT | |
| 376360 10 3 | GISH BIOMEDICAL INC | COM | |
| 376775 10 2 | GLAMIS GOLD LTD | COM | |
| 377316 10 4 | GLATFELTER P H CO | COM | |
| 377339 10 6 | GLEASON CORP | COM | |
| 378671 AA 9 | GLENFED INC | SB DB CV 7.75%01 | |
| 378671 10 1 | GLENFED INC | COM | |
| 378694 20 2 | GLENMORE DISTILLERIES CO | CL B | |
| 37933K 20 8 | GLOBAL GROWTH & INCOME FD | CAP SHS | |
| 379333 10 7 | GLOBAL HEALTH SYS INC | COM | |
| 379352 AF 4 | GLOBAL MARINE INC | SR S DB CV 13%03 | |
| 379352 10 7 * | GLOBAL MARINE INC | COM | |
| 379352 90 7 | GLOBAL MARINE INC | CALL | |
| 379352 95 7 | GLOBAL MARINE INC | PUT | |
| 379355 10 0 | GLOBAL NAT RES INC | COM | |
| 37936L 10 4 | GLOBAL YEILD FD INC | COM | |
| 379574 10 6 | GLOBUS GROWTH GROUP | COM | |
| 379574 11 4 | GLOBUS GROWTH GROUP | WT EXP 012087 | DELETED |
| 379574 12 2 | GLOBUS GROWTH GROUP | WT EXP 011188 | |
| 380298 10 9 | GODFREY CO | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 380572 10 7 | | GOLD COMPANY OF AMERICA | DEPOSITORY UT | |
| 38059M 10 1 | | GOLD EXPRESS CORP | COM | |
| 380687 10 3 | | GOLD RESV CORP | COM | |
| 380724 10 4 | | GOLD STD INC | COM | |
| 380868 10 9 | | GOLDEN CORRAL RLTY CORP | COM | |
| 380894 10 5 | | GOLDEN CYCLE GOLD CORP | COM | |
| 380900 10 0 | | GOLDALE INVTS LTD | CL A | DELETED |
| 380900 12 6 | | GOLDALE INVTS LTD | WT 1 EX 123189 | DELETED |
| 380900 13 4 | | GOLDALE INVTS LTD | WT 2 EX 123190 | DELETED |
| 381010 10 7 | | GOLDEN ENTERPRISES INC | COM | |
| 38112L 10 8 | | GOLDEN NORTH RESOURCE CORP | COM | |
| 381136 10 0 | * | GOLDEN NUGGET INC | COM | |
| 381136 90 0 | | GOLDEN NUGGET INC | CALL | |
| 381136 95 0 | | GOLDEN NUGGET INC | PUT | |
| 381136 13 4 | | GOLDEN NUGGET INC | WT EXP 011188 | |
| 381139 10 4 | | GOLDEN OIL CO | COM | |
| 381151 10 9 | | GOLDEN POULTRY INC | COM | ADDED |
| 381214 10 5 | | GOLDEN TRIANGLE RLTY & OIL INC | COM | |
| 381236 10 8 | | GOLDEN VY MICROWAVE FOODS INC | COM | ADDED |
| 381317 10 6 | * | GOLDEN WEST FINL CORP DEL | COM | |
| 381317 90 6 | | GOLDEN WEST FINL CORP DEL | CALL | |
| 381317 95 6 | | GOLDEN WEST FINL CORP DEL | PUT | |
| 381370 10 5 | | GOLDFIELD CORP | COM | |
| 381488 10 5 | | GOLDSIL MNG&MLG INC | COM | DELETED |
| 382091 10 6 | | THE GOOD GUYS INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 382168 10 2 | | GOODHEART WILLCOX INC | COM | |
| 382387 10 8 | | GOODMARK FOODS INC | COM | |
| 382388 10 6 | | GOODRICH B F CO | COM | |
| 382388 50 2 | | GOODRICH B F CO | PFD D CV $0 | ADDED |
| 382486 10 8 | | GOODY PRODS INC | COM | |
| 382550 10 1 | * | GOODYEAR TIRE & RUBR CO | COM | |
| 382550 90 1 | | GOODYEAR TIRE & RUBR CO | CALL | |
| 382550 95 1 | | GOODYEAR TIRE & RUBR CO | PUT | |
| 382748 10 1 | | GORDON JEWELRY CORP | CL A | |
| 383082 10 4 | | GORMAN RUPP CO | COM | |
| 383434 10 7 | | GOTAAS LARSEN SHIPPING CORP | COM | |
| 383485 10 9 | | GOTTSCHALKS INC | COM | |
| 38349K 10 5 | | GOULD INVS L P | CTF PTNRSHP IN | |
| 383492 10 5 | * | GOULD INC | COM | |
| 383492 90 5 | | GOULD INC | CALL | |
| 383492 95 5 | | GOULD INC | PUT | |
| 383550 AA 8 | | GOULDS PUMPS INC | SBDB CV 9.875%06 | |
| 383550 10 0 | | GOULDS PUMPS INC | COM | |
| 383883 AA 3 | | GRACE W R & CO | SB DB CV 4.25%90 | |
| 383883 AB 1 | | GRACE W R & CO | SUBDEB CV 6.5%96 | |
| 383883 10 5 | * | GRACE W R & CO | COM | |
| 383883 90 5 | | GRACE W R & CO | CALL | |
| 383883 95 5 | | GRACE W R & CO | PUT | |
| 384109 10 4 | | GRACO INC | COM | |
| 384111 10 0 | | GRADCO SYS INC | COM | |
| 384556 10 6 | | GRAHAM CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 384661 10 4 | GRAHAM MCCORMICK OIL&GAS PTNR | DEPOSITARY REC | |
| 384802 10 4 | GRAINGER W W INC | COM | |
| 385201 10 8 | GRAND AUTO INC | COM | |
| 38681K 10 1 | GRANDVIEW RES INC | COM | |
| 38719W 10 1 | GRANGES EXPLORATION LTD | COM | |
| 387316 AJ 0 | GRANITE CITY STL CO | S D CV 4.625%94 | |
| 387330 10 3 | GRANITE CO-OP BK NORTH QUINCY | COM | |
| 387472 10 3 | GRANITE ST BANKSHARES INC | COM | |
| 388092 AA 6 | GRANT INDS INC | SUB DB CV 8.5%03 | |
| 388092 10 8 | GRANT INDS INC | COM | |
| 388235 10 3 | GRANTREE CORP | COM | |
| 388678 10 4 | GRAPHIC INDS | COM | |
| 388681 10 8 | GRAPHIC MEDIA INC | COM | |
| 388686 AB 3 | GRAPHIC SCANNING CORP | SUB DEB CV 10%01 | |
| 388686 10 7 | GRAPHIC SCANNING CORP | COM | |
| 388701 10 4 | GRAPHIC TECHNOLOGY INC | COM | |
| 389150 10 3 | GRAY& CO PUB COMMUNICATIONS | COM | DELETED |
| 389190 10 9 | GRAY COMMUNICATIONS SYS INC | COM | |
| 389824 10 3 | GREAT AMERN BANCORP | COM | |
| 389832 20 5 | GREAT AMERN CORP | COM PAR $2.50 | |
| 389836 DC 8 | GREAT AMER FST SVGBK SAN DIEGO | SR S D CV 8.5%11 | ADDED |
| 389936 10 7 | GREAT AMER FST SVGBK SAN DIEGO | COM | |
| 389893 20 7 | GREAT AMERN MGMT & INVT INC | COM PAR $0.01 | |
| 389898 10 7 | GREAT AMERN PARTNERS | UNIT CL A | |
| 389900 10 1 | GREASE MONKEY HLDG CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 390005 10 6 | GREAT AMERICAN RECREATION INC | COM | |
| 390032 10 0 | GREAT AMERN RES INC | COM | |
| 390064 10 3 | GREAT ATLANTIC & PAC TEA INC | COM | |
| 390318 10 3 | GREAT CTRY BK ASONIA CONN | COM | |
| 390323 10 3 | GREAT ESTN ENERGY & DEV CORP | COM | |
| 390338 10 1 | GREAT EASTN INTL INC | COM | |
| 390406 10 6 | GREAT FALLS GAS CO | COM | |
| 390568 10 3 | GREAT LAKES CHEM CORP | COM | |
| 390608 10 7 | GREAT LAKES FED S&L ANN ARB MI | COM | |
| 391064 10 2 | GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | |
| 391090 AA 5 | GREAT NORTHN NEKOOSA CORP | S D CONV 4.25%91 | |
| 391090 10 7 | GREAT NORTHN NEKOOSA CORP | COM | |
| 391211 10 9 | GREAT SOUTHN FED SVGS BK GA | COM | |
| 391442 AB 6 | GREAT WESTN FINL CORP | SUB DB CV 8.5%10 | |
| 391442 10 0 * | GREAT WESTN FINL CORP | COM | |
| 391442 90 0 | GREAT WESTN FINL CORP | CALL | |
| 391442 95 0 | GREAT WESTN FINL CORP | PUT | |
| 391502 10 1 | GREAT WESTN SVGS BK BELLVUE WA | COM | |
| 391510 10 4 | GREAT WESTN SYS INC | COM NEW | |
| 391510 11 2 | GREAT WESTN SYS INC | WT A EX 082189 | |
| 391510 12 0 | GREAT WESTN SYS INC | WT EXP 082189 | |
| 391510 20 3 | GREAT WESTN SYS INC | UNIT EX 082189 | |
| 391537 10 7 | GREATBANC INC | COM | |
| 392388 10 4 | GREATER WASHINGTON INVS INC | COM | |
| 393046 AA 5 | GREEN GIANT CO | S D CONV 4.25%92 | |
| 393154 10 9 | GREEN MOUNTAIN PWR CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 393505 10 2 | | GREEN TREE ACCEPTANCE INC | COM | |
| 394797 10 4 | | GREENERY REHABILITATION GROUP | COM | |
| 395370 10 9 | | GREENMAN BROS INC | COM | |
| 397003 10 4 | | GREENWICH PHARMCEUTICALS INC | COM | |
| 397624 10 7 | | GREIF BROS CORP | CL A | |
| 397627 10 0 | | GREINER ENGR INC | COM | |
| 397699 10 9 | | GRENADA SUNBURST SYS CORP | COM | |
| 397838 10 3 | | GREY ADVERTISING INC | COM | |
| 398028 AA 8 | | GREYHOUND CORP | S D CONV 6.5%90 | |
| 398028 10 0 | * | GREYHOUND CORP | COM | |
| 398028 90 0 | | GREYHOUND CORP | CALL | |
| 398028 95 0 | | GREYHOUND CORP | PUT | |
| 398075 10 1 | | GRIDCOMM INC | COM | DELETED |
| 398268 10 2 | | GRIFFIN TECHNOLOGY INC | COM NEW | |
| 398300 10 3 | | GRIFFITH CONSUMERS CO MD | COM | ADDED |
| 398629 20 4 | | GRIST ML CO | COM NEW | |
| 398774 10 9 | | GROFF INDS INC | COM | |
| 398784 AA 6 | | GROLIER INC | S D CONV 4.25%87 | |
| 398784 AF 5 | | GROLIER INC | SUB DB CV 9.5%05 | |
| 398784 10 8 | | GROLIER INC | COM | |
| 399215 10 2 | | GROSSMANS INC | COM | ADDED |
| 399430 10 9 | | GROUNDWATER TECHNOLOGY INC | COM | |
| 399583 10 3 | | GROVE HALL SVGS BK MA BRIGHTON | COM | |
| 399820 AC 3 | | GROW GROUP INC | SUB DB CV 8.5%06 | |
| 399820 10 9 | | GROW GROUP INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 399876 10 1 | | GROWTH FD FLA INC | COM | |
| 400078 10 1 | | GROWTH STK OUTLOOK TR INC | COM | |
| 400091 10 4 | | GROWTH VENTURES INC | COM | |
| 400095 10 5 | | GRUBB & ELLIS CO | COM | |
| 400097 10 1 | | GRUBB & ELLIS RLTY INCOME TR | COM | |
| 400097 11 9 | | GRUBB & ELLIS RLTY INCOME TR | WT EXP 000090 | |
| 400097 20 0 | | GRUBB & ELLIS RLTY INCOME TR | UNIT EX 000090 | |
| 400124 10 3 | | GRUEN MKTG CORP | COM | ADDED |
| 400181 AD 5 | | GRUMMAN CORP | SB DB CV 9.25%09 | |
| 400181 10 3 | * | GRUMMAN CORP | COM | |
| 400181 90 3 | | GRUMMAN CORP | CALL | |
| 400181 95 3 | | GRUMMAN CORP | PUT | |
| 400181 20 2 | | GRUMMAN CORP | PFD CONV $0.80 | DELETED |
| 400484 AA 9 | | GRUNTAL FINL CORP | SB DB CV 7.5%11 | |
| 400484 10 1 | | GRUNTAL FINL CORP | COM | |
| 400516 AA 8 | | GTECH CORP | SBDB CV 12.75%05 | |
| 400516 10 0 | | GTECH CORP | COM | |
| 400739 10 8 | | GUARANTEE FINL CORP CALIF | COM | |
| 400762 10 0 | | GUARANTY BANCSHARES CORP | COM | |
| 401098 10 8 | | GUARANTY HLDGS CORP | COM | ADDED |
| 401190 10 3 | | GUARANTY NATL CORP | COM | |
| 401442 10 8 | | GUARDIAN PACKAGING CORP | COM | |
| 401460 10 0 | | GUARDSMAN CHEMS INC | COM | |
| 401630 10 8 | | GUEST SUPPLY INC | COM | |
| 401725 10 6 | | GUILD MTG INVTS INC | COM | |
| 401791 10 8 | | GUILFORD IND INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 401794 10 2 | | GUILFORD MLS INC | COM | |
| 402054 10 0 | | GULF & MISSISSIPPI CORP | COM | ADDED |
| 402064 10 9 | * | GULF & WESTN INC | COM | |
| 402064 90 9 | | GULF & WESTN INC | CALL | |
| 402064 95 9 | | GULF & WESTN INC | PUT | |
| 402160 10 5 | | GULF APPLIED TECHNOLOGIES INC | COM | |
| 40218L 10 7 | | GULF CDA CORP | COM | |
| 402496 10 3 | | GULF RES & CHEM CORP | COM | |
| 402496 30 1 | | GULF RES & CHEM CORP | PFD B CV $1.30 | |
| 402550 BG 1 | | GULF STS UTILS CO | DEB CONV 7.25%92 | |
| 402550 10 7 | | GULF STS UTILS CO | COM | |
| 402900 10 4 | | GULL INC | COM | |
| 403820 10 3 | | GYRODYNE CO AMER INC | COM | |
| 404040 10 7 | | H & H OIL TOOL INC | COM | |
| 404055 10 5 | | H&S TREAT & RELEASE INC | COM | |
| 404055 11 3 | | H&S TREAT & RELEASE INC | WT EXP 081487 | |
| 404055 20 4 | | H&S TREAT & RELEASE INC | UNIT EX 000087 | |
| 404073 10 8 | | HAL INC | COM | |
| 404100 10 9 | * | HBO & CO | COM | |
| 404100 90 9 | | HBO & CO | CALL | |
| 404100 95 9 | | HBO & CO | PUT | |
| 404125 AA 4 | | HCC INDS | SB DB CV 12.5%00 | |
| 404125 10 6 | | HCC INDS | COM | |
| 404148 10 8 | | HDR PWR SYS INC | COM | ADDED |
| 404159 10 5 | | HEI CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 404160 10 3 | | HEI INC | COM | |
| 404167 10 8 | | H E VENTURES INC | COM | |
| 404195 10 9 | | HITK CORP | COM | ADDED |
| 404232 10 0 | | HMG PROP INVS | COM | |
| 40424E 10 3 | | HMO AMERICAN INC | COM | |
| 404264 10 3 | | HPSC INC | COM | |
| 404264 11 1 | | HPSC INC | WT EXP 011589 | |
| 404265 10 0 | | H R E PPTYS | COM | |
| 404382 10 3 | | HUBCO INC | COM | |
| 404450 10 8 | | HABER INC | COM | |
| 404450 12 4 | | HABER INC | WT B EX 112687 | |
| 404450 30 6 | | HABER INC | PFD CONV $2 | |
| 404504 10 2 | | HACH CO | COM | |
| 404681 10 8 | | HADCO CORP | COM | |
| 404901 10 0 | | HAILEY ENERGY CORP | COM | |
| 405009 10 1 | | HADRON INC | COM | |
| 405018 10 2 | | HADSON CORP | COM | |
| 405018 11 0 | | HADSON CORP | WT EXP 063089 | ADDED |
| 405031 12 1 | | HAGANAH LTD | WT EXP 092086 | |
| 405031 20 4 | | HAGANAH LTD | UNIT EX 092086 | |
| 405535 10 5 | | HALE SYS INC | COM | |
| 405805 10 2 | | HALIFAX ENGINEERING INC | COM | |
| 405891 10 2 | * | HALL FRANK B & CO INC | COM | |
| 405891 90 2 | | HALL FRANK B & CO INC | CALL | |
| 405891 95 2 | | HALL FRANK B & CO INC | PUT | |
| 406216 10 1 | * | HALLIBURTON CO | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 406216 90 1 | HALLIBURTON CO | CALL | |
| 406216 95 1 | HALLIBURTON CO | PUT | |
| 406364 AA 7 | HALLWOOD GROUP INC | SB DB CV 6.75%91 | |
| 406364 30 7 | HALLWOOD GROUP INC | COM NEW | |
| 406369 10 8 | HALSEY DRUG CO | COM | |
| 406369 11 6 | HALSEY DRUG CO | WT EXP 030691 | |
| 406369 20 7 | HALSEY DRUG CO | UNIT EX 030691 | |
| 406765 10 7 | HAMBURGER HAMLETS INC | COM | |
| 406900 10 0 | HALMI ROBERT INC | COM | |
| 406900 12 6 | HALMI ROBERT INC | WT EXP 100188 | |
| 407383 10 8 | HAMILTON GROUP HLDGS INC | COM | ADDED |
| 407383 11 6 | HAMILTON GROUP HLDGS INC | WT EXP 062489 | ADDED |
| 407383 20 7 | HAMILTON GROUP HLDGS INC | UNIT EX 032889 | DELETED |
| 407848 10 0 | HAMILTON OIL CORP | COM | |
| 408293 10 8 | HAMMER COMPUTER SYS INC | COM | DELETED |
| 408295 10 3 | HAMMER TECHNOLOGIES INC | COM | |
| 408306 10 8 | HAMMERMILL PAPER CO | COM | DELETED |
| 408359 10 7 | HAMMOND CO | COM | |
| 409189 10 7 | HAMPTON INDS INC | COM | |
| 409582 10 3 | HAMPTONS BANCSHARES INC | COM | ADDED |
| 409635 10 9 | HANA BIOLOGICS INC | COM | |
| 410123 10 3 | HANCOCK JOHN INCOME SECS TR | COM | |
| 410142 10 3 | HANCOCK JOHN INVS TR | COM | |
| 410252 10 0 | HANDLEMAN CO DEL | COM | |
| 410306 10 4 | HANDY & HARMAN | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 410335 10 3 | | HANDYMAN CORP | COM | |
| 410522 10 6 | | HANNA M A CO | COM | |
| 410550 10 7 | | HANNAFORD BROS CO | COM | |
| 410770 10 1 | | HANOVER COS INC | COM | |
| 410864 10 2 | | HANOVER INS CO | COM | |
| 411350 10 1 | | HANSON JOHN SVGS BK F S B | COM | |
| 411352 20 6 | | HANSON TR PUB LTD CO | ADR | ADDED |
| 411352 30 5 | | HANSON TR PUB LTD CO | SPONSORED ADR | ADDED |
| 411631 AA 2 | | HARCOURT BRACE JOVANOVICH INC | S D CV 6.375%11 | |
| 411631 10 4 | | HARCOURT BRACE JOVANOVICH INC | COM | |
| 412552 10 1 | | HARKEN OIL & GAS INC | COM | |
| 412693 10 3 | | HARLAND JOHN H CO | COM | |
| 412822 10 8 | | HARLEY DAVIDSON INC | COM | |
| 412824 10 4 | | HARLEYSVILLE GROUP INC | COM | |
| 412850 10 9 | | HARLEYSVILLE NATL CORP PA | COM | |
| 413080 10 2 | | HARLYN PRODS INC | COM | |
| 413086 10 9 | | HARMAN INTL INDS INC | COM | ADDED |
| 413136 10 2 | | HARMON INDS INC NEW | COM | |
| 413342 10 6 | | HARNISCHFEGER CORP | COM | DELETED |
| 413342 11 4 | | HARNISCHFEGER CORP | WT EXP 041589 | |
| 413345 10 9 | | HARNISCHFEGER INDS INC | COM | ADDED |
| 413378 10 0 | | HARPER & ROW PUBLISHERS DEL | COM | |
| 413459 10 8 | | HARPER GROUP | COM | |
| 413462 10 2 | | HARPER INTL INC | COM | |
| 413875 10 5 | * | HARRIS CORP DEL | COM | |
| 413875 90 5 | | HARRIS CORP DEL | CALL | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 413875 95 5 | HARRIS CORP DEL | PUT | |
| 414561 10 0 | HARRIS KAYOT INC | COM | DELETED |
| 414575 10 0 | HARRIS TEETER PPTYS INC | COM | |
| 415864 10 7 | HARSCO CORP | COM | |
| 416087 10 4 | HART INDS INC | COM | |
| 416655 10 8 | HARTFORD NATL CORP | COM | |
| 416704 10 4 | HARTFORD STEAM BOILER | COM | |
| 417119 10 4 | HARTMARX CORP | COM | |
| 417434 10 7 | HARVARD INDS INC | COM | |
| 417434 20 6 | HARVARD INDS INC | PF A CONV $2 | DELETED |
| 417466 20 8 | HARVARD SECURITIES GROUP PLC | ADR | |
| 417668 10 0 | HARVEY GROUP INC | COM | |
| 418056 10 7 * | HASBRO INC | COM | |
| 418056 90 7 | HASBRO INC | CALL | |
| 418056 95 7 | HASBRO INC | PUT | |
| 418398 10 3 | HASTINGS MFG CO | COM | |
| 419011 10 1 | HATHAWAY CORP | COM | |
| 419025 10 1 | HATTERAS INCOME SECS INC | COM | |
| 419148 10 1 | HAUSERMAN INC | COM | |
| 419596 10 1 | HAVERTY FURNITURE INC | COM | |
| 419596 20 0 | HAVERTY FURNITURE INC | CL A | |
| 419870 10 0 | HAWAIIAN ELEC INDUSTRIES | COM | |
| 420155 AA 1 | HAWKEYE BANCORPORATION | S D CV 7.375%95 | |
| 420155 10 3 | HAWKEYE BANCORPORATION | COM | |
| 420200 10 7 | HAWKINS CHEM INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 420542 10 2 | HAWTHORNE FINL CORP | COM | |
| 420758 10 4 | HAYES ALBION CORP | COM | |
| 421596 10 7 | HAZELTINE CORP | COM | DELETED |
| 421853 AA 0 | HAZLETON LABS CORP | SUB DB C 6.5%06 | |
| 421853 10 2 | HAZLETON LABS CORP | COM | |
| 421906 10 8 | HEALTHCARE SVCS GRP INC | COM | |
| 421911 10 8 | HEALTH EDUTECH INC | COM | |
| 421911 20 7 | HEALTH EDUTECH INC | UNIT EX 080187 | |
| 421912 10 6 | HEALTHWAYS SYS INC | COM | |
| 421913 10 4 | HEALTHMATE INC | COM | |
| 421913 11 2 | HEALTHMATE INC | WT EXP 020588 | |
| 421913 20 3 | HEALTHMATE INC | UNIT EX 020588 | |
| 421915 10 9 | HEALTH CARE PPTY INVS INC | COM | |
| 421918 10 3 | HEALTHPLEX INC | COM | |
| 421918 11 1 | HEALTHPLEX INC | WT EXP 011689 | |
| 421918 20 2 | HEALTHPLEX INC | UNIT EX 011689 | |
| 421919 10 1 | HEALTHCARE SVCS AMER INC | COM | |
| 421920 10 9 | HEALTHCARE INTL INC | CL A | |
| 421921 10 7 | HEALTHVEST | SH BEN INT | |
| 421922 10 5 | HEALTH MGMT ASSOC INC | COM | |
| 421924 10 1 | HEALTHSOUTH REHABILITATION CRP | COM | ADDED |
| 42217K 10 6 | HEALTH CARE REIT INC | COM | |
| 422174 AA 0 | HEALTH-CHEM CORP | S D CV 10.375%99 | |
| 422174 10 2 | HEALTH-CHEM CORP | COM | |
| 422178 10 3 | HEALTH IMAGES INC | COM | |
| 422178 20 2 | HEALTH IMAGES INC | PFD A CONV $0 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 422191 10 6 | HEALTH MOR INC | COM | |
| 422199 10 9 | HEALTHAMERICA CORP | COM | DELETED |
| 422199 11 7 | HEALTHAMERICA CORP | WT EXP 041589 | |
| 42220P AB 6 | HEALTHCARE USA INC | SB DB CV 8.25%03 | DELETED |
| 42220P 10 0 | HEALTHCARE USA INC | COM | DELETED |
| 422200 AA 3 | HEALTH CO INTL INC | SUB DB CV 7%11 | |
| 422200 10 5 | HEALTH CO INTL INC | COM | |
| 422203 10 9 | HEALTHDYNE INC | COM | |
| 422214 10 6 | HEALTHWATCH INC | COM | |
| 422334 10 2 | HEART FED SVG&LN ASSN AUBN CAL | COM | |
| 422347 10 4 | HEARTLAND EXPRESS INC | COM | ADDED |
| 422660 AA 8 | HECHINGER CO | SB DB CV 8.5%09 | |
| 422660 10 0 | HECHINGER CO | CL B CONV | |
| 422660 20 9 | HECHINGER CO | CL A | |
| 422686 20 4 | HECKS INC | COM | |
| 422704 10 6 * | HECLA MNG CO | COM | |
| 422704 90 6 | HECLA MNG CO | CALL | |
| 422704 95 6 | HECLA MNG CO | PUT | |
| 422791 10 3 | HEEKIN CAN INC | COM | |
| 422805 10 1 | HEICO CORP | COM | |
| 422884 AB 2 | HEILEMAN G BREWING INC | LYONSBCV ZERO 03 | |
| 422884 10 6 | HEILEMAN G BREWING INC | COM | |
| 422893 10 7 | HEILIG MEYERS CO | COM | |
| 422901 10 8 | HEALTH CORP AMER | COM | |
| 423002 10 4 | HEIN WERNER CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 423074 AB 9 | HEINZ H J CO | SB DB CV 7.25%10 | |
| 423074 10 8 * | HEINZ H J CO | COM | |
| 423074 90 3 | HEINZ H J CO | CALL | |
| 423074 95 3 | HEINZ H J CO | PUT | |
| 423074 50 9 | HEINZ H J CO | 3RD PF CV$1.70 | |
| 423076 10 8 | HEIST C H CORP | COM | |
| 423085 AA 7 | HELDOR INDS INC | S D CV FLT RT%91 | |
| 423085 10 9 | HELDOR INDS INC | COM | |
| 423085 11 7 | HELDOR INDS INC | WT EXP 053187 | |
| 423088 10 3 | HELEN OF TROY CORP | COM | |
| 423236 10 8 | HELENE CURTIS INDS INC | COM | |
| 423276 10 4 | HELIONETICS INC | COM | DELETED |
| 423319 10 2 | HELIX TECHNOLOGY CORP | COM | |
| 423425 10 7 | HELM RES INC | COM | |
| 423452 10 1 | HELMERICH & PAYNE INC | COM | |
| 423498 10 4 | HEMACARE CORP | COM | ADDED |
| 423498 11 2 | HEMACARE CORP | WT EXP 000091 | ADDED |
| 423498 20 3 | HEMACARE CORP | UNIT EX 000091 | ADDED |
| 423520 10 5 | HEMERDON MGM & SMELT LTD | COM | |
| 423628 10 6 | HEMISPHERE DEV LTD | COM | |
| 423695 10 5 | HEMOTEC INC | COM | |
| 425242 AA 2 | HENDERSON PETE CORP | SB DB CV 11.5%91 | |
| 425503 10 9 | HENLEY GROUP INC | COM | |
| 426281 10 1 | HENRY JACK & ASSOC INC | COM | |
| 426701 10 8 | HENRY ENERGY | COM | |
| 427056 AA 4 | HERCULES INC | SB DEB CV 6.5%99 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 427056 AD 8 | | HERCULES INC | SBNT CV ADJRT 08 | |
| 427056 AK 2 | | HERCULES INC | SUB DEB CV 8%10 | |
| 427056 10 6 | * | HERCULES INC | COM | |
| 427056 90 6 | | HERCULES INC | CALL | |
| 427056 95 6 | | HERCULES INC | PUT | |
| 427214 AC 5 | | HERITAGE COMMUNICATIONS INC | SUB DEB CV 7%11 | |
| 427214 10 1 | | HERITAGE COMMUNICATIONS INC | COM | |
| 427227 10 3 | | HERITAGE ENTMT INC DEL | COM | |
| 427227 11 1 | | HERITAGE ENTMT INC DEL | WT EXP 123188 | |
| 427229 10 9 | | HERITAGE FINL CORP | COM | |
| 42723H 10 0 | | HERITAGE FINL SVCS INC | COM | ADDED |
| 427243 10 0 | | HERITAGE NIS BK FOR SVGS MASS | COM | |
| 427398 10 2 | | HERLEY MICROWAVE SYS INC | COM | |
| 427866 10 8 | * | HERSHEY FOODS CORP | COM | |
| 427866 90 8 | | HERSHEY FOODS CORP | CALL | |
| 427866 95 8 | | HERSHEY FOODS CORP | PUT | |
| 427879 10 1 | | HERSHEY OIL CORP | COM | |
| 428146 10 4 | | HESSTON CORP | COM | |
| 428146 20 3 | | HESSTON CORP | PFD CONV $1.60 | |
| 428155 10 5 | | HETRA COMPUTER & COMMUNICATION | COM | |
| 428236 10 3 | * | HEWLETT PACKARD CO | COM | |
| 428236 90 3 | | HEWLETT PACKARD CO | CALL | |
| 428236 95 3 | | HEWLETT PACKARD CO | PUT | |
| 428290 10 0 | | HEXCEL CORP | COM | |
| 428395 10 7 | | HI PORT INDS INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 428399 10 9 | | HI SHEAR INDS INC | COM | |
| 428656 10 2 | | HIBERNIA CORP | CL A | |
| 428671 10 1 | | HIBERNIA SVGS BK | COM | |
| 428681 10 0 | | HICKAM DOW B INC | COM | |
| 429805 10 4 | | HIGH TECHNOLOGY CAP CORP | COM | DELETED |
| 429812 10 0 | | HIGH VOLTAGE ENGR CORP | COM | |
| 429902 10 9 | | HIGH PLAINS OIL INC | COM | |
| 430771 10 5 | | HIGHLAND SUPERSTORES INC | COM | |
| 431573 10 4 | | HILLENBRAND INDS INC | COM | |
| 432843 10 9 | * | HILTON HOTELS CORP | COM | |
| 432846 90 9 | | HILTON HOTELS CORP | CALL | |
| 432848 95 9 | | HILTON HOTELS CORP | PUT | |
| 433078 10 2 | | HINDERLITER INDUSTRIES INC | COM | |
| 433078 11 0 | | HINDERLITER INDUSTRIES INC | WT EXP 101187 | |
| 433236 10 6 | | HINES EDWARD LMBR CO | COM | |
| 433515 10 3 | | HIPOTRONICS INC | COM | |
| 433548 10 4 | | HIRSCH CHEMIE LTD | COM | DELETED |
| 433578 AC 5 | | HITACHI LIMITED | DEB CONV 5.75%96 | |
| 433578 10 1 | | HITACHI LIMITED | COM | |
| 433578 50 7 | * | HITACHI LIMITED | ADR 10 COM | |
| 433578 90 7 | | HITACHI LIMITED | CALL | |
| 433578 95 7 | | HITACHI LIMITED | PUT | |
| 433656 10 5 | | HITECH ENGR CO | COM | |
| 434362 10 9 | | HODGSON HOUSES INC | COM | |
| 434560 10 8 | | HOFMANN INDS INC | COM | |
| 434602 10 8 | | HOGAN SYSTEM INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 434860 10 2 | | HOLDER COMMUN CORP | COM | |
| 434860 11 0 | | HOLDER COMMUN CORP | WT EXP 050991 | |
| 434860 20 1 | | HOLDER COMMUN CORP | UNIT EX 050991 | |
| 435071 10 5 | * | HOLIDAY CORP | COM | |
| 435071 90 5 | | HOLIDAY CORP | CALL | |
| 435071 95 5 | | HOLIDAY CORP | PUT | |
| 435071 20 4 | | HOLIDAY CORP | SPSTK A CV $1.70 | |
| 435758 30 5 | | HOLLY CORP | COM PAR $0.01 | |
| 436092 10 0 | | HOLLY SUGAR CORP | COM | |
| 436259 20 4 | | HOLLYWOOD PK RLTY ENTERPRISES | PAIRED CTF | |
| 436416 10 1 | | HOLMES LIMITED D H | COM | |
| 436857 10 6 | | HOMAC INC | COM | |
| 436856 10 7 | | HOMASOTE CO | COM | |
| 436878 10 2 | | HOME & CITY SVGS BK ALBANY NY | COM | |
| 436902 10 0 | | HOME FED SVGS BK MARYLAND | COM | |
| 436903 10 8 | | HOME FED BK FLA FSB ST PETERS | COM | |
| 436907 10 9 | | HOME FED SVGS BK NORTHN OHIO | COM | |
| 436908 10 7 | | HOME FED SVGS BK GA | COM | |
| 436909 10 5 | | HOME FED SVGS & LN ASSN SF | COM | |
| 436910 10 3 | | HOME FED SVGS & LN U E TENN | COM | ADDED |
| 436911 10 1 | | HOME SVGS BK BKN NY | COM | ADDED |
| 437052 20 2 | | HOME BEN CORP | CL B | |
| 437076 AA 0 | | HOME DEPOT INC | SB DB CNV 8.5%09 | |
| 437076 10 2 | * | HOME DEPOT INC | COM | |
| 437076 90 2 | | HOME DEPOT INC | CALL | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 437076 95 2 | | HOME DEPOT INC | PUT | |
| 437077 10 0 | | HOME FED SVGS&LN ASSN ATLANTA | COM | |
| 437078 10 8 | | HOME FED SV&LN ASSN MERIDIAN | COM | |
| 437085 10 3 | | HOME FRD SVGS & LN ASSOC ROCK | COM | |
| 437086 BM 2 | | HOME FED SVGS & LN ASSN S DIEG | SUB DB CV 6.5%11 | |
| 437086 10 1 | | HOME FED SVGS & LN ASSN S DIEG | COM | |
| 437129 10 9 | | HOME GROUP INC | COM | |
| 43714C 10 0 | | HOME INTENSIVE CARE INC | COM | |
| 43714C 20 9 | | HOME INTENSIVE CARE INC | PFD CONV $1 | |
| 43714C 30 8 | | HOME INTENSIVE CARE INC | UNIT EX 000000 | |
| 437260 10 2 | | HOME NATL CORP MILFD MASS | COM | ADDED |
| 437285 10 9 | | HOME OWNERS FED SVGS & LN | COM | |
| 437318 10 8 | | HOME SVGS & LN ASSN DURHAM N C | COM | |
| 437351 10 9 | * | HOME SHOPPING NETWORK INC | COM | |
| 437351 90 9 | | HOME SHOPPING NETWORK INC | CALL | |
| 437351 95 9 | | HOME SHOPPING NETWORK INC | PUT | |
| 437377 10 4 | | HOME UNITY S&L ASSN LAFAYETTE | COM | ADDED |
| 437393 10 1 | | HOME FREE VILLAGE RESORTS INC | COM | ADDED |
| 437614 10 0 | * | HOMESTAKE MNG CO | COM | |
| 437614 90 0 | | HOMESTAKE MNG CO | CALL | |
| 437614 95 0 | | HOMESTAKE MNG CO | PUT | |
| 437714 10 8 | | HOMESTEAD FINL CORP | CL A | |
| 438092 10 8 | | HON INDS INC | COM | |
| 438128 10 0 | | HONDA MOTOR LTD | COM | |
| 438128 30 8 | * | HONDA MOTOR LTD | AMERN SHS | |
| 438128 90 8 | | HONDA MOTOR LTD | CALL | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 438128 95 8 | HONDA MOTOR LTD | PUT | |
| 438506 10 7 * | HONEYWELL INC | COM | |
| 438506 90 7 | HONEYWELL INC | CALL | |
| 438506 95 7 | HONEYWELL INC | PUT | |
| 439030 10 7 | HOOKER ENTERPRISES INC | COM | |
| 439104 10 0 | HOOPER HOLMES INC | COM | |
| 440403 10 3 | HORIZON AIR INDS INC | COM | |
| 440403 20 2 | HORIZON AIR INDS INC | PFD CVEX $1.20 | |
| 440408 10 2 | HORIZON BANCORP | COM | |
| 44041R 10 9 | HORIZON FINL SVCS INC | COM | ADDED |
| 440410 10 8 | HORIZON BK BELLING WASH | COM | |
| 440416 10 5 | HORIZON CORP | COM | |
| 44042E 10 7 | HORIZON GOLD SHS INC | COM | ADDED |
| 44042E 11 5 | HORIZON GOLD SHS INC | WT EXP 091088 | ADDED |
| 44042E 20 6 | HORIZON GOLD SHS INC | UNIT EX 091088 | |
| 440423 10 1 | HORIZON INDS INC | COM | |
| 440443 AA 7 | HORIZONS RESEARCH INC | S D CONV 7.5%86 | DELETED |
| 440443 10 9 | HORIZONS RESEARCH INC | COM | |
| 440452 10 0 | HORMEL GEO A & CO | COM | |
| 440488 10 4 | HORN & HARDART BAKING CO | COM | |
| 440506 10 3 | HORN & HARDART CO | COM | |
| 440506 13 7 | HORN & HARDART CO | WT EXP 122787 | |
| 440542 10 8 | HORNBECK OFFSHORE SVCS INC | COM | |
| 440900 10 8 | HOSPITAL STAFFING SVCS INC | COM | |
| 441065 AL 3 | HOSPITAL CORP AMER | SUB DB CV 8.5%08 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 441065 AM 1 | | HOSPITAL CORP AMER | SUB DEB CV 9%98 | |
| 441065 10 9 | * | HOSPITAL CORP AMER | COM | |
| 441065 90 9 | | HOSPITAL CORP AMER | CALL | |
| 441065 95 9 | | HOSPITAL CORP AMER | PUT | |
| 441069 10 1 | | HOSPOSABLE PRODS INC | COM | |
| 441069 11 9 | | HOSPOSABLE PRODS INC | WT EXP 020289 | |
| 441069 20 0 | | HOSPOSABLE PRODS INC | UNIT EX 020289 | |
| 441438 11 6 | | HOTEL INVS TRUST | WT EXP 043089 | ADDED |
| 441438 12 4 | | HOTEL INVS TRUST | WT B EX 091696 | ADDED |
| 441438 20 7 | | HOTEL INVS TRUST | COMBINED CTF | |
| 441445 10 3 | | HOTEL PPTYS INC | CL A | DELETED |
| 441445 11 1 | | HOTEL PPTYS INC | WT EXP 043089 | DELETED |
| 441560 10 9 | | HOUGHTON MIFFLIN CO | COM | |
| 441758 10 9 | | HOUSE FABRICS INC | COM | |
| 441815 10 7 | * | HOUSEHOLD INTL INC | COM | |
| 441815 90 7 | | HOUSEHOLD INTL INC | CALL | |
| 441815 95 7 | | HOUSEHOLD INTL INC | PUT | |
| 441815 20 6 | | HOUSEHOLD INTL INC | PFD CV $2.375 | |
| 441815 30 5 | | HOUSEHOLD INTL INC | PFD CONV $2.50 | |
| 441815 40 4 | | HOUSEHOLD INTL INC | PFD CONV $6.25 | |
| 441907 10 2 | | HOUSTON OIL FIELDS CO | COM | DELETED |
| 442161 10 5 | | HOUSTON INDS INC | COM | |
| 442283 10 7 | | HOUSTON OIL RTY TR | UNIT BEN INT | |
| 442285 10 2 | | HOUSTON OIL TR | UNIT BEN INT | |
| 442487 10 4 | | HOVNANIAN ENTERPRISES INC | COM | |
| 442495 10 7 | | HOWARD BANCORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 442765 10 3 | HOWARD SVGS BK LIVINGSTON NJ | COM | |
| 443051 10 7 | HOWELL CORP | COM | |
| 443073 10 1 | HOWELL INDS INC | COM | |
| 443209 10 1 | HOWTEK INC | COM | |
| 443510 10 2 | HUBBELL INC | CL A | |
| 443510 20 1 | HUBBELL INC | CL B | |
| 443510 50 8 | HUBBELL INC | PFD C CV $2.06 | |
| 443523 10 5 | HUBCO EXPLORATION INC | COM | DELETED |
| 443782 AA 5 | HUDSON FOODS INC | SUB DEB CV 8%06 | ADDED |
| 443782 10 7 | HUDSON FOODS INC | COM | |
| 443784 AB 9 | HUDSON GEN CORP | SUB DEB CV 7%11 | |
| 443784 10 3 | HUDSON GEN CORP | COM | |
| 444322 10 1 | HUFFMAN KOOS INC | COM | |
| 444356 10 9 | HUFFY CORP | COM | |
| 444482 10 3 | HUGHES SUPPLY INC | COM | |
| 444492 AE 2 | HUGHES TOOL CO | SUB DB CV 9.5%06 | |
| 444492 10 2 * | HUGHES TOOL CO | COM | |
| 444492 90 2 | HUGHES TOOL CO | CALL | |
| 444492 95 2 | HUGHES TOOL CO | PUT | |
| 444859 AA 0 | HUMANA INC | S DEB CONV 6%89 | |
| 444859 AG 7 | HUMANA INC | S DEB CONV 5%97 | |
| 444859 AR 3 | HUMANA INC | SUB DB CV 8.5%09 | |
| 444859 10 2 * | HUMANA INC | COM | |
| 444859 90 2 | HUMANA INC | CALL | |
| 444859 95 2 | HUMANA INC | PUT | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 445474 10 9 | | HUMPHREY INC | COM | |
| 445636 10 3 | | HUNT MFG CO | COM | |
| 445658 10 7 | | HUNT J B TRANS SVCS INC | COM | |
| 445683 10 5 | | HUNTER ENVIRON SVCS | COM | ADDED |
| 445686 10 8 | | HUNTER INTERNATIONAL TRADE CRP | COM | ADDED |
| 445891 20 3 | | HUNTINGDON INTL HLDG PLC | ADR | |
| 446150 10 4 | | HUNTINGTON BANCSHARES INC | COM | |
| 446425 10 0 | | HUNTINGTON LEARNING CORP | COM | DELETED |
| 447324 10 4 | | HURCO COMPANIES INC | COM | |
| 448096 10 7 | | HUSKY OIL LTD | COM | |
| 448407 10 6 | | HUTCHINSON TECHNOLOGY INC | COM | |
| 448499 10 3 | * | HUTTON E F GROUP INC | COM | |
| 448499 90 3 | | HUTTON E F GROUP INC | CALL | |
| 448499 95 3 | | HUTTON E F GROUP INC | PUT | |
| 448623 10 8 | | HYCOR BIOMEDICAL INC | COM | |
| 448632 10 9 | | HYDE ATHLETIC INDS INC | COM | |
| 448753 10 3 | | HYDRAULIC CO | COM | |
| 448798 10 8 | | HYDRO FLAME CORP | COM | |
| 448812 10 7 | | HYDRO OPTICS INC | COM | |
| 449035 10 4 | | HYGEIA SCIENCES INC | COM | |
| 449147 10 7 | | HYPONEX CORP | COM | |
| 449176 10 6 | | HYTEK INTL CORP | COM | DELETED |
| 449180 10 8 | | HYTEK MICROSYSTEMS INC | COM | |
| 449216 30 8 | | I B I SEC SVC INC | CL A | |
| 44922M 10 4 | | IBS TECHNOLOGIES LTD | COM | |
| 449264 10 0 | | I C H CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 449264 30 8 | I C H CORP | PF 86 CVEX1.75 | ADDED |
| 449268 10 1 * | IC INDS INC | COM | |
| 449268 90 1 | IC INDS INC | CALL | |
| 449268 95 1 | IC INDS INC | PUT | |
| 449280 10 6 | ICM PROPERTY INVESTORS INC | COM | |
| 449287 10 1 | ICN BIOMEDICALS INC | COM | ADDED |
| 449290 10 5 | ICN PHARMACEUTICALS INC DEL | COM | |
| 449290 11 3 | ICN PHARMACEUTICALS INC DEL | WT EXP 051589 | |
| 449294 10 7 | ICO INC | COM | |
| 449355 10 6 | IDB COMMUNICATIONS GROUP INC | COM | ADDED |
| 449362 10 2 | IDC SERVICES INC | COM | |
| 449494 10 3 | IEC ELECTRS CORP | COM | |
| 449495 10 0 | IE INDS INC | COM | |
| 449507 10 2 | IFR SYSTEMS INC | COM | |
| 449624 10 5 | IHV CORP | COM | |
| 449654 10 2 | ILC TECHNOLOGY INC | COM | |
| 449695 10 5 | IMRE CORP | COM | |
| 449695 11 3 | IMRE CORP | WT EXP 060187 | |
| 449700 10 3 | I M S INTL INC | COM | |
| 449725 10 0 | I M T INC | COM | |
| 449725 11 8 | I M T INC | WT EXP 082089 | |
| 449725 12 6 | I M T INC | WT EXP 012087 | |
| 449725 20 9 | I M T INC | UNIT EX 012087 | |
| 449764 10 9 | INA INVT SECS INC | COM | |
| 449774 10 8 | INVG MTG SECS CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 449813 10 4 | IPL SYS INC | CL A | |
| 449820 20 8 | IPM TECHNOLOGY INC | COM PAR $0.25 | |
| 449842 10 3 | IP TIMBERLAND LTD | DEP UNIT CL A | |
| 450020 30 0 | I R E FINL CORP | COM NEW | |
| 450052 30 3 | IRT CORP | COM NEW | |
| 450058 10 2 | IRT PPTY CO | COM | |
| 450062 10 4 | IRT RLTY SVCS INC | COM | |
| 450135 10 8 | ISC SYS CORP | COM | |
| 450310 10 7 | ISS INTL SVC SYS INC | COM | |
| 450679 10 5 * | ITT CORP | COM | |
| 450679 90 5 | ITT CORP | CALL | |
| 450679 95 5 | ITT CORP | PUT | |
| 450679 20 4 | ITT CORP | PFD H CONV $4 | |
| 450679 30 3 | ITT CORP | PFD I CV $4.50 | |
| 450679 40 2 | ITT CORP | PFD J CONV $4 | |
| 450679 50 1 | ITT CORP | PFD K CONV $4 | |
| 450679 60 0 | ITT CORP | PFD N CV $2.25 | |
| 450679 70 9 | ITT CORP | PFD O CONV $5 | |
| 450694 10 4 | IU INTL CORP | COM | |
| 450712 10 4 | IWC RESOURCES CORP | COM | |
| 451028 10 4 | ICEE-USA | COM | |
| 451046 10 6 | ICOT CORP | COM | |
| 451380 10 9 | IDAHO POWER CO | COM | |
| 451542 10 4 | IDEAL BASIC INDS INC | COM | |
| 451637 10 2 | IDEAL SCH SUPPLY CORP | COM | ADDED |
| 451694 10 3 | IFEX INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 451694 11 1 | IFEX INC | WT EXP 031391 | |
| 451694 20 2 | IFEX INC | UNIT EX 031391 | |
| 451695 10 0 | IGENE BIOTECHNOLOGY INC | COM | |
| 451906 10 1 | IDENTIX INC | COM | |
| 452023 10 4 | ILLINOIS MARINE BANCORP INC | COM | |
| 452092 10 9 | ILLINOIS POWER CO | COM | |
| 452308 10 9 | ILLINOIS TOOL WKS INC | COM | |
| 452440 10 0 | IMAGE MGMT SYS INC | COM | |
| 452450 10 9 | IMARK INDS INC | COM | |
| 452475 10 6 | IMEX MED SYS INC | COM | |
| 452526 10 6 | IMMUCOR INC | COM | |
| 452527 AA 2 | IMMUNEX CORP | SUB DB CV 7.5%11 | |
| 452527 10 4 | IMMUNEX CORP | COM | |
| 452529 10 0 | INCSTAR CORP | COM | |
| 452534 10 0 | IMMUNOGENETICS INC | COM | |
| 452540 10 7 | IMO DELAVAL INC | COM | ADDED |
| 452556 10 3 | IMPERIAL BANCORP | COM | |
| 452704 50 5 | IMPERIAL CHEM INDS PLC | ADR NEW | |
| 452722 10 1 | IMPERIAL CORP AMER | COM | |
| 452824 20 4 | IMPERIAL GROUP PLC | ADR | |
| 452848 10 4 | IMPERIAL INDS INC | COM | DELETED |
| 452906 10 0 | IMATRON INC | COM | |
| 452906 11 8 | IMATRON INC | WT EXP 111290 | |
| 452906 20 9 | IMATRON INC | UNIT EX 080288 | DELETED |
| 452906 30 8 | IMATRON INC | UNIT EX 112191 | ADDED |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 452907 10 8 | IMMUNOMEDICS INC | COM | |
| 452907 12 4 | IMMUNOMEDICS INC | WT EXP 100686 | DELETED |
| 452907 30 6 | IMMUNOMEDICS INC | UNIT EX 100686 | DELETED |
| 452908 10 6 | IMREG INC | CL A | |
| 452909 10 4 | IMTEC INC | COM | |
| 452910 10 2 | IN VITRO CARE INC | CL B | |
| 452911 10 0 | IMAGINE FILMS ENTMT INC | COM | |
| 452911 11 8 | IMAGINE FILMS ENTMT INC | WT EXP 072393 | |
| 452911 20 9 | IMAGINE FILMS ENTMT INC | UNIT EX 072393 | |
| 453233 10 8 | INACOMP COMPUTER CTRS INC | COM | |
| 453235 10 3 | INAMED CORP | COM | |
| 453258 40 2 * | INCO LTD | COM | |
| 453258 90 2 | INCO LTD | CALL | |
| 453258 95 2 | INCO LTD | PUT | |
| 453365 10 8 | INCOMNET INC | COM | |
| 453378 AA 9 | INDEPENDENCE BANCORP INC PA | SUB DEB CV 7%11 | |
| 453378 10 1 | INDEPENDENCE BANCORP INC PA | COM | |
| 453432 10 6 | INDEPENDENCE FED SVGS BK | COM | |
| 453438 10 3 | INDEPENDENCE HLDG CO | COM | |
| 453438 11 1 | INDEPENDENCE HLDG CO | WT EXP 063001 | |
| 453779 10 0 | INDEPENDENCE SQUARE INCOME SEC | COM | |
| 453808 10 7 | INDEPENDENT AIR HLDGS INC | COM | |
| 453836 10 8 | INDEPENDENT BANK CORP MASS | COM | |
| 453838 10 4 | INDEPENDENT BANK CORP MICH | COM | |
| 453841 10 8 | INDEPENDENT BANKSHARES INC | COM | |
| 453858 20 1 | INDEPENDENT INS GROUP INC | NON VTG COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 453901 10 0 | INCA RES INC | COM | |
| 454192 10 5 | INDIAN HEAD BKS INC | COM | |
| 454192 20 4 | INDIAN HEAD BKS INC | PFD SR I CV 12% | DELETED |
| 454707 10 0 | INDIANA ENERGY INC | COM | |
| 454709 10 6 | INDIANA FINL INVS INC | SH BEN INT | |
| 455011 10 6 | INDIANA NATL CORP | COM | |
| 455830 10 9 | INDUSTRIAL ACOUSTICS INC | COM | |
| 456092 10 5 | INDUSTRIAL ELECTR HARDWARE | COM | |
| 456312 10 7 | INDUSTRIAL RES INC | COM | |
| 456385 10 3 | INDUSTRIAL TRAINING CORP | COM | |
| 456389 10 5 | INDUSTRIAL TRAINING SYS CORP | COM | ADDED |
| 456389 11 3 | INDUSTRIAL TRAINING SYS CORP | WT EX 063089 | ADDED |
| 456389 20 4 | INDUSTRIAL TRAINING SYS CORP | UNIT EX 063089 | ADDED |
| 456616 10 1 | INERTIA DYNAMICS CORP | COM | |
| 456623 AA 5 | INEXCO OIL CO | SB DB CV 8.5%00 | |
| 456625 10 2 | INFERGENE CO | COM | ADDED |
| 456625 11 0 | INFERGENE CO | WT EXP 000091 | ADDED |
| 456625 20 1 | INFERGENE CO | UNIT EX 000091 | ADDED |
| 456626 10 0 | INFINITY BROADCASTING CORP | CL A | |
| 456630 10 4 | INFINITE GRAPHICS INC | COM | |
| 456632 AA 6 | INFLIGHT SERVICES INC | S DEB CONV 6%89 | DELETED |
| 456632 10 8 | INFLIGHT SERVICES INC | COM | DELETED |
| 456645 10 0 | INFO DESIGNS INC | COM | |
| 456650 10 0 | INFODATA SYS INC | COM | |
| 456740 10 9 | INFORMATION INTL INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 456751 10 6 | INFORMATION SCIENCES INC | COM | |
| 456779 10 7 | INFORMIX CORP | COM | ADDED |
| 456796 10 1 | INFOTECH MGMT INC | COM | DELETED |
| 456809 10 2 | INFOTRON SYS CORP | COM | |
| 456830 10 8 | INFRARED INDS INC | COM | DELETED |
| 456834 10 0 | INFRASONICS INC | COM | |
| 456866 10 2 | INGERSOLL RAND CO | COM | |
| 456866 30 0 | INGERSOLL RAND CO | PREF CV $2.35 | |
| 456905 10 8 | INFORMATION RES INC | COM | |
| 456906 10 6 | INFORMATION SOLUTIONS INC | COM | |
| 457186 10 4 | INGREDIENT TECHNOLOGY CORP | COM | |
| 457197 10 1 | INITIALS & INC | COM | ADDED |
| 457203 10 7 | INITIO INC | COM | |
| 457470 20 1 | INLAND STL CO | PFD A CV $2.40 | |
| 457472 10 8 | INLAND STL INDS INC | COM | |
| 457472 30 6 | INLAND STL INDS INC | PFD B CV $4.75 | |
| 457502 10 2 | INLAND VACUUM INDS INC | COM | |
| 457538 10 6 | INMAC CORP | COM | ADDED |
| 457636 10 8 | INMED CORP | COM | |
| 457638 10 4 | INMEDICA DEV CORP | COM | |
| 457647 10 5 | INNOVEX INC | COM | |
| 457659 AB 6 | INSILCO CORP | SUB DEB CNV 9%10 | |
| 457659 10 0 | INSILCO CORP | COM | |
| 457659 11 8 | INSILCO CORP | WT EXP 060190 | |
| 457659 50 6 | INSILCO CORP | UNIT EX 000690 | |
| 457662 10 4 | INSITUFORM EAST INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 457663 10 2 | INSITUFORM GROUP LTD | COM | |
| 457663 11 0 | INSITUFORM GROUP LTD | WT EXP 042590 | |
| 457664 10 0 | INSITUFORM OF NORTH AMERICA | CL A | |
| 457666 10 5 | INSITUFORM SOUTHEAST CORP | COM | ADDED |
| 457682 10 2 | INSPEECH INC | COM | ADDED |
| 457729 10 1 | INSPIRATION RES CORP | COM | |
| 45775C 10 1 | INSTINET CORP | COM | |
| 45776C 20 9 | INSTITUTE CLINICAL PHARMAC PLC | ADR | |
| 457776 10 2 | INSTRON CORP | COM | |
| 457789 10 5 | INSTRUCTIVISION INC | COM | |
| 457794 AD 7 | INSTRUMENT SYS CORP | S DEB CONV 7%91 | |
| 457794 AG 0 | INSTRUMENT SYS CORP | SUB DEB CV 11%94 | |
| 457794 14 7 | INSTRUMENT SYS CORP | WT EXP 073187 | |
| 457794 30 3 | INSTRUMENT SYS CORP | COM NEW | |
| 457906 10 5 | INTEGRITY FINL GROUP INC | COM | |
| 457911 10 5 | INTEGRATED CIRCUITS INC | COM | |
| 457914 10 9 | INTEGRATED SOFTWARE SYS CORP | COM | |
| 457915 10 6 | INTEGRATED GENETICS INC | COM | |
| 457917 10 2 | INNOVATIVE SOFTWARE INC | COM | |
| 457922 10 2 | INTEGRATED RES AM INSD MTG 85 | DEPOSITARY UNIT | |
| 457927 10 1 | INNOVA PURE WTR INC | COM | ADDED |
| 457928 10 9 | INTEGRATED COMPUTER GRAPHICS | COM | |
| 457928 11 7 | INTEGRATED COMPUTER GRAPHICS | WT EXP 081888 | |
| 457928 20 8 | INTEGRATED COMPUTER GRAPHICS | UNIT EX 081888 | |
| 458095 10 6 | INTECH INC CALIF | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 458118 10 6 | INTEGRATED DEVICE TECHNOLOGY | COM | |
| 458124 10 4 | INTEGRATED RES INC | COM | |
| 458124 60 9 | INTEGRATED RES INC | PFD CONV $4.25 | |
| 458124 70 8 | INTEGRATED RES INC | PFD CVEX1.8125 | |
| 458134 10 3 | INTEK DIVERSIFIED CORP | COM | |
| 458140 10 0 * | INTEL CORP | COM | |
| 458140 90 0 | INTEL CORP | CALL | |
| 458140 95 0 | INTEL CORP | PUT | |
| 458140 11 8 | INTEL CORP | WT EXP 051595 | |
| 45815E 10 9 | INTELLICARD INTL INC | COM | |
| 458153 10 3 | INTELLICORP | COM | |
| 458154 20 0 | INTELLIGENT BUSINESS COMMUN | COM PAR 0.0004 | |
| 458158 10 2 | INTELLIGENT SYS CORPORATION | COM | |
| 458159 10 0 | INTELOGIC TRACE INC | COM | |
| 458196 10 2 | INTER CITY GAS CORP | COM | |
| 458242 10 4 | INTER GLOBE RES LTD | COM | |
| 458351 AB 9 | INTER REGL FINL GROUP INC | SB DB CV 11.5%02 | |
| 458351 AC 7 | INTER REGL FINL GROUP INC | SUB DEB CV 10%03 | |
| 458351 10 3 | INTER REGL FINL GROUP INC | COM | |
| 458372 10 9 | INTER TEL INC | CL A | |
| 458376 10 0 | INTERACTIVE RADIATION | COM | |
| 458378 10 6 | INTERACTIVE TECHNOLOGIES INC | COM | |
| 458378 11 4 | INTERACTIVE TECHNOLOGIES INC | WT EXP 030691 | |
| 458378 20 5 | INTERACTIVE TECHNOLOGIES INC | UNIT EX 030691 | |
| 458421 10 4 | INTERAND CORP | COM | |
| 458439 10 6 | INTERCAPITAL INCOME SECS INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 458447 10 9 | | INTERCHANGE FINL SVCS S B N J | COM | ADDED |
| 458448 10 7 | | INTERCHANGE ST BK SDLE BRK NJ | COM | DELETED |
| 458506 10 2 | | INTERCO INC | COM | |
| 458506 40 9 | | INTERCO INC | PFD D CV $7.75 | |
| 458593 10 0 | | INTERCONTINENTAL LIFE CORP | COM | |
| 45866T 10 4 | | INTERFERENCE CTL TECHNOLOGIES | COM | |
| 458661 10 5 | | INTERDYNE CO | COM | |
| 458665 10 6 | | INTERFACE FLOORING SYS INC | CL A | |
| 458667 10 2 | | INTERFACE SYS INC | COM | |
| 458667 11 0 | | INTERFACE SYS INC | WT EXP 072688 | |
| 45867R 10 7 | | INTERFUND CORP | COM | |
| 458683 10 9 | * | INTERGRAPH CORP | COM | |
| 458683 90 9 | | INTERGRAPH CORP | CALL | |
| 458683 95 9 | | INTERGRAPH CORP | PUT | |
| 458685 10 4 | | INTERGROUP CORP | COM | |
| 458702 10 7 | | INTERLAKE CORP | COM | |
| 458729 10 0 | | INTERLEAF INC | COM | |
| 458740 10 7 | | INTERLEUKIN 2 INC | COM | |
| 458740 11 5 | | INTERLEUKIN 2 INC | WT EXP 000000 | |
| 458740 20 6 | | INTERLEUKIN 2 INC | UNIT EX 000000 | |
| 458771 10 2 | | INTERMAGNETICS GEN CORP | COM | |
| 458771 11 0 | | INTERMAGNETICS GEN CORP | WT EXP 110288 | |
| 458774 10 6 | | MARKITSTAR INC | COM | |
| 458775 10 3 | | INTERMARK GAMING INTL INC | COM | |
| 458776 20 0 | | INTERMARK INC | COM PAR $3 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 458782 10 9 | | INTERMEC CORP | COM | |
| 45881K 10 4 | | INTERMET CORP | COM | |
| 458813 10 2 | | INTERMEDICS INC | COM | |
| 458816 10 5 | | INTERMETRICS INC | COM | |
| 458821 10 5 | | INTERMOUNTAIN EXPL CO | COM | |
| 458884 10 3 | | INTERNATIONAL ALUM CORP | COM | |
| 458903 10 1 | | INTERFERON SCIENCE INC | COM | |
| 458916 AB 9 | | INTERFIRST CORP | NT CV FLTQ RT%87 | |
| 458916 AD 5 | | INTERFIRST CORP | SB DB CV 7.75%05 | |
| 458916 10 3 | | INTERFIRST CORP | COM | |
| 458920 20 4 | | INTERGEM INC | COM NEW | |
| 458927 10 0 | | INTERCARE INC | COM | ADDED |
| 458927 11 8 | | INTERCARE INC | WT 010791 | ADDED |
| 458927 20 9 | | INTERCARE INC | UNIT EX 0120791 | |
| 459004 10 7 | | INTERNATIONAL AMER HOMES INC | COM | |
| 459101 10 1 | | INTERNATIONAL BANKNOTE INC | COM | |
| 459101 11 9 | | INTERNATIONAL BANKNOTE INC | WT EXP 080188 | |
| 459101 30 9 | | INTERNATIONAL BANKNOTE INC | PREF CV $0.40 | |
| 459115 10 1 | | INTERNATIONAL BASIC RES INC | COM | |
| 459130 10 0 | | INTERNATIONAL BIOTECHNOLOGIES | COM | |
| 459173 10 0 | | INTERNATIONAL BROADCASTING CP | COM | |
| 459200 AC 5 | | INTERNATIONAL BUSINESS MACHS | SBDB CV 7.875%04 | |
| 459200 10 1 | * | INTERNATIONAL BUSINESS MACHS | COM | |
| 459200 90 1 | | INTERNATIONAL BUSINESS MACHS | CALL | |
| 459200 95 1 | | INTERNATIONAL BUSINESS MACHS | PUT | |
| 459222 10 5 | | INTL CAPITAL & TECH CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 459228 10 2 | | INTERNATIONAL CAP EQUIP LTD | COM | |
| 459276 AB 7 | | INTERNATIONAL CLINICAL LABS | SB DB CV 7.25%11 | |
| 459276 10 1 | | INTERNATIONAL CLINICAL LABS | COM | |
| 459356 10 1 | | INTERNATIONAL CONSUMER BRANDS | COM | |
| 459359 10 5 | | INTERNATIONAL CONTAINER SYS | COM | |
| 459362 10 9 | | INTERNATIONAL CTLS CORP | COM | |
| 459373 20 5 | | INTERNATIONAL DAIRY QUEEN INC | CL A | |
| 459373 30 4 | | INTERNATIONAL DAIRY QUEEN INC | CL B | |
| 459506 10 1 | * | INTERNATIONAL FLAVORS&FRAGRANC | COM | |
| 459506 90 1 | | INTERNATIONAL FLAVORS&FRAGRANC | CALL | |
| 459506 95 1 | | INTERNATIONAL FLAVORS&FRAGRANC | PUT | |
| 45957E 10 7 | | INTERNATIONAL H R S INC | COM | |
| 459647 10 3 | | INTERNATIONAL HLDG CAP CORP | COM | |
| 459679 AA 4 | | INTERNATIONAL HYDRON CORP | SUB DEB CV 10%10 | |
| 459679 10 6 | | INTERNATIONAL HYDRON CORP | COM | |
| 459684 10 6 | | INTERNATIONAL INCOME PPTY INC | COM | |
| 459730 10 7 | | INTERNATIONAL KINGS TABLE INC | COM | |
| 459745 10 5 | | INTERNATIONAL LEASE FIN CORP | COM | |
| 459745 20 4 | | INTERNATIONAL LEASE FIN CORP | PFD CV A $1.875 | |
| 459759 10 6 | | INTERNATIONAL LEISURE HOST LTD | COM | |
| 459849 20 4 | | INTERNATIONAL MGMT&RESH CORP | COM PAR $0.005 | |
| 459857 10 8 | | INTERNATIONAL MED SYS INC | COM | |
| 459884 AA 0 | | INTERNATIONAL MINERALS & CHEM | S DEB CV 4%91 | |
| 459884 10 2 | * | INTERNATIONAL MINERALS & CHEM | COM | |
| 459884 90 2 | | INTERNATIONAL MINERALS & CHEM | CALL | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 459884 95 2 | | INTERNATIONAL MINERALS & CHEM | PUT | |
| 459902 10 2 | | INTERNATIONAL GAME TECHNOLOGY | COM | |
| 459904 10 8 | | INTERNATIONAL ROBOMATION INTEL | COM | |
| 459911 10 3 | | INTERNATIONAL GENETIC ENGR INC | COM | |
| 459915 10 4 | | INTERNATIONAL NORTH AMER RES | COM | |
| 460026 10 7 | | INTERNATIONAL MOBILE MACH CORP | COM | |
| 460026 11 5 | | INTERNATIONAL MOBILE MACH CORP | WT EXP 080588 | |
| 460026 20 6 | | INTERNATIONAL MOBILE MACH CORP | PFD CONV 9% | |
| 460043 10 2 | | INTERNATIONAL MULTIFOODS CORP | COM | |
| 460146 AB 9 | | INTERNATIONAL PAPER CO | S D CONV 4.25%96 | |
| 460146 10 3 | * | INTERNATIONAL PAPER CO | COM | |
| 460146 90 3 | | INTERNATIONAL PAPER CO | CALL | |
| 460146 95 3 | | INTERNATIONAL PAPER CO | PUT | |
| 460184 10 4 | | INTERNATIONAL PWR MACHS INC | COM | |
| 460200 10 8 | | INTERNATIONAL PROTEINS CORP | COM | |
| 460242 10 0 | | INTERNATIONAL RECOVERY CORP | COM | |
| 460254 AA 3 | | INTERNATIONAL RECTIFIER CORP | SUB DEB CV 9%10 | |
| 460254 10 5 | | INTERNATIONAL RECTIFIER CORP | COM | |
| 460259 10 4 | | INTERNATIONAL REMOTE IMAGING | COM | |
| 460259 11 2 | | INTERNATIONAL REMOTE IMAGING | WT EXP 123186 | ADDED |
| 460259 20 3 | | INTERNATIONAL REMOTE IMAGING | UNIT EX 123186 | |
| 460259 40 1 | | INTERNATIONAL REMOTE IMAGING | UNIT EX 000000 | |
| 460263 10 6 | | INTERNATIONAL RESH & DEV CORP | COM | |
| 460268 10 5 | | INTERNATIONAL RTY & OIL CO | COM | |
| 460308 10 9 | | INTERNATIONAL SEAWAY TRADING | COM | |
| 460321 20 1 | | INTERNATIONAL SHIPHOLDING CORP | COM NEW | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 460326 AA 9 | INTERNATIONAL SILVER CO | S DEB CONV 5%93 | |
| 460344 AC 8 | INTERNATIONAL STD ELEC CORP | DEB CONV 5%88 | |
| 460344 AE 4 | INTERNATIONAL STD ELEC CORP | DEB CONV 6.25%89 | DELETED |
| 460355 10 0 | INTERNATIONAL STD RES LTD | COM | |
| 460407 10 9 | INTERNATIONAL SURG & PHARM CRP | COM | |
| 460465 10 7 | INTERNATIONAL TECHNOLOGY CORP | COM | |
| 460465 11 5 | INTERNATIONAL TECHNOLOGY CORP | WT EXP 121487 | |
| 460470 AH 0 | INTERNATIONAL TEL & TELEG CORP | S D CV 8.625%00 | |
| 460491 10 3 | INTL THOROUGHBRED BREEDERS INC | COM | |
| 460491 30 1 | INTL THOROUGHBRED BREEDERS INC | UNIT EX 080188 | |
| 460491 40 0 | INTL THOROUGHBRED BREEDERS INC | PFD A CONV | |
| 460501 10 9 | INTERNATIONAL TOTALIZER SYS | COM | |
| 460575 AE 3 | INTERNORTH INC | S D EXCH 10.5%08 | |
| 460593 10 6 | INTERPHASE CORP | COM | |
| 460650 10 4 | INTERPROVINCIAL PIPE LINE LTD | COM | |
| 460690 10 0 | INTERPUBLIC GROUP COS INC | COM | |
| 460723 10 9 | INTERSTATE BAKERIES CORP NEW | COM | |
| 460785 10 8 | INTERSTATE CELLULAR TELECOMMUN | COM | |
| 460904 10 5 | INTERSTRAT RES INC | COM | |
| 460909 10 4 | INTERWEST MED CORP | COM | |
| 460910 10 2 | INTERWEST CP | COM | |
| 461074 10 6 | INTERSTATE PWR CO | COM | |
| 461093 AA 4 | INTERSTATE SECS INC | SB DB CV 7.75%11 | |
| 461093 10 6 | INTERSTATE SECS INC | COM | |
| 461137 10 1 | INTERTRANS CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 461142 10 1 | INTERVOICE INC | COM | |
| 461142 11 9 | INTERVOICE INC | UNIT EX 050890 | |
| 461142 20 0 | INTERVOICE INC | WT EXP 050890 | |
| 461152 10 0 | INTEX SOFTWARE SYS INTL LTD | COM | |
| 461184 10 3 | INTERAMERICAN OIL & MINERALS | COM | |
| 461189 10 2 | INTRAWEST FINL CORP | COM | |
| 461203 10 1 | INVACARE CORP | COM | |
| 461206 10 4 | INVENTION DESIGN ENG ASSOC INC | COM | |
| 461289 20 9 | INVESTESTATE | COM PAR $0.50 | |
| 461449 10 0 | INVESTMENT TECHNOLOGIES INC | COM | |
| 461560 10 4 | INVESTORS HERITAGE LIFE INS KY | COM | |
| 461763 10 4 | INVESTORS SVGS BK RICHMOND VA | COM | |
| 461763 20 3 | INVESTORS SVGS BK RICHMOND VA | PFD A CONV | |
| 461804 10 6 | INVESTORS TITLE CO | COM | ADDED |
| 461825 10 1 | INVESTORS TR INC | COM | |
| 462030 10 7 * | IOMEGA CORP | COM | |
| 462030 90 7 | IOMEGA CORP | CALL | |
| 462030 95 7 | IOMEGA CORP | PUT | |
| 462218 10 8 | IONICS INC | COM | |
| 462470 10 5 | IOWA ILL GAS & ELEC CO | COM | |
| 462537 10 1 | IOWA RES INC | COM | |
| 462540 10 5 | IOWA SOUTHN INC | COM | |
| 462613 10 0 | IPALCO ENTERPRISES INC | COM | |
| 462614 AA 6 | IPCO CORP | S D CONV 5.25%89 | |
| 462614 10 8 | IPCO CORP | COM | |
| 463349 10 0 | IROQUOIS BRANDS LTD | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 463664 10 2 | IRVINE SENSORS CORP | COM | |
| 463664 12 8 | IRVINE SENSORS CORP | WT EXP 090687 | |
| 463712 10 9 | IRVING BK CORP | COM | |
| 464140 10 2 | IRWIN MAGNETIC SYS INC | COM | ADDED |
| 464185 10 7 | IRWIN UNION CORP | COM | |
| 464268 10 1 | ISCO INC | COM | |
| 464890 10 2 | ISOMEDIX INC | COM | |
| 464893 10 6 | ISOMET CORP | COM | |
| 465110 10 4 | ISRAEL INVS CORP | COM | |
| 465141 10 9 | ISRAMCO INC | COM | |
| 465141 11 7 | ISRAMCO INC | WT A EX 031687 | |
| 465141 12 5 | ISRAMCO INC | WT EXP 081587 | |
| 465141 20 8 | ISRAMCO INC | UNIT EX 031687 | |
| 465395 10 1 | ITALY FD INC | COM | |
| 465642 10 6 | ITEL CORP NEW | COM | |
| 465644 10 2 | ITELCO CORP | COM | DELETED |
| 465714 AC 7 | ITO YOKADO LTD | DEB CONV 5.75%93 | |
| 465714 AD 5 | ITO YOKADO LTD | CONV DEB 5.75%96 | |
| 465714 10 3 | ITO YOKADO LTD | COM | |
| 465714 30 1 | ITO YOKADO LTD | ADR NEW | |
| 465826 10 5 | IVERSION TECHNOLOGY CORP | COM | |
| 465902 10 4 | IVY MED INC | COM | |
| 466032 10 9 | J & J SNACK FOODS CORP | COM | |
| 466089 10 9 | J A M INC | COM | ADDED |
| 466109 10 5 | JB S RESTAURANTS INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 466127 10 7 | | JEC LASERS INC | COM | DELETED |
| 466145 10 9 | | JG INDS INC | COM | |
| 466210 10 1 | | JLG INDS INC | COM | |
| 466216 10 8 | | JMB RLTY TR | SH BEN INT | |
| 466237 10 4 | | J P INDS INC | COM | |
| 46624D 10 0 | | J P M INDS INC | COM | |
| 466254 10 9 | | J2 COMMUNICATIONS | COM | ADDED |
| 466265 10 5 | | JWP INC | COM | |
| 466272 10 1 | | JWT GROUP INC | COM | |
| 466350 10 5 | | JACK CARL 312 FUTURES INC | COM | |
| 466350 11 3 | | JACK CARL 312 FUTURES INC | WT A EX 060989 | |
| 466392 10 7 | | JACKPOT ENTERPRISES INC | COM | |
| 468502 10 9 | | JACKSON NATL LIFE INS CO | COM | DELETED |
| 469772 10 7 | | JACLYN INC | COM | |
| 469783 10 4 | | JACO ELECTRS INC | COM | |
| 469814 10 7 | | JACOBS ENGR GROUP INC | COM | |
| 469834 10 5 | | JACOBSON STORES INC | COM | |
| 469858 10 4 | | JACOR COMMUNICATIONS | COM | |
| 470092 20 6 | | JAGUAR P L C | ADR | |
| 470092 40 4 | | JAGUAR P L C | SPONSORED ADR | |
| 470330 10 1 | | JAMES MADISON LTD | COM | |
| 470330 20 0 | | JAMES MADISON LTD | CL A | |
| 470349 10 1 | * | JAMES RIV CORP VA | COM | |
| 470349 90 1 | | JAMES RIV CORP VA | CALL | |
| 470349 95 1 | | JAMES RIV CORP VA | PUT | |
| 470349 30 9 | | JAMES RIV CORP VA | PF K CVEX3.375 | ADDED |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 470736 AB 5 | JAMESWAY CORP | SUB DEB CV 8%05 | |
| 470736 10 9 | JAMESWAY CORP | COM | |
| 471070 10 2 | JAPAN FD INC | COM | |
| 471893 10 7 | JAVELIN INTL LTD | COM | |
| 472070 10 1 | JAYARK CORP | COM | |
| 472318 10 4 | JEFFERIES GROUP INC | COM | |
| 472368 10 9 | JEFFERSON BANCORP INC | COM | |
| 472383 10 8 | JEFFERSON BK PHILADELPHIA PA | COM | |
| 472387 10 9 | JEFFERSON BANKSHARES INC | COM | |
| 472610 10 4 | JEFFERSON CORP | COM | DELETED |
| 474243 10 2 | JEFFERSON NATL BK LAFARGVL NY | COM | |
| 475070 10 8 | JEFFERSON PILOT CORP | COM | |
| 475086 10 4 | JEFFERSON SMURFIT CORP | COM | |
| 475775 10 2 | JEFFREY MARTIN INC | COM | |
| 475780 10 2 | JEGEROIL CORP | COM | |
| 475854 10 5 | JEM RECORDS INC | COM | |
| 476502 10 9 * | JERRICO INC | COM | |
| 476502 90 9 | JERRICO INC | CALL | |
| 476502 95 9 | JERRICO INC | PUT | |
| 477093 AA 6 | JET AMER AIRLS INC | SUB DEB CV 14%87 | |
| 477093 10 8 | JET AMER AIRLS INC | COM | |
| 477093 11 6 | JET AMER AIRLS INC | WT EXP 111286 | DELETED |
| 477178 AA 5 | JETRONIC INDS INC | S D CONV 6.25%88 | |
| 477178 10 7 | JETRONIC INDS INC | COM | |
| 477205 10 8 | JEWELCOR INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 477306 10 4 | JEWELMASTERS INC | CL A | |
| 477415 10 3 | JIFFY LUBE INTL INC | COM | |
| 478160 10 4 * | JOHNSON & JOHNSON | COM | |
| 478160 90 4 | JOHNSON & JOHNSON | CALL | |
| 478160 95 4 | JOHNSON & JOHNSON | PUT | |
| 478366 10 7 | JOHNSON CTLS INC | COM | |
| 478366 40 4 | JOHNSON CTLS INC | PFD C CV EXCH | |
| 479088 10 6 | JOHNSON ELECTRS INC | COM | |
| 479169 10 4 | JOHNSON PRODS INC DEL | COM | |
| 479368 10 2 | JOHNSTON INDS INC | COM | |
| 479480 AA 3 | JOHNSTOWN AMERN COS | SUBNT CV 9.75%95 | |
| 479480 10 5 | JOHNSTOWN AMERN COS | COM | |
| 479528 10 1 | JOHNSTOWN CONS RLTY TR | SH BEN INT | |
| 479528 11 9 | JOHNSTOWN CONS RLTY TR | WT EXP 121989 | |
| 479709 10 7 | JOHNSTOWN SVGS BK F S B | COM | ADDED |
| 480052 10 9 | JONES & VINING INC | COM | |
| 480206 10 1 | JONES INTERCABLE INC | COM | |
| 480206 20 0 | JONES INTERCABLE INC | CL A | |
| 480207 10 9 | JONES INTERCABLE INVS LP | CL A UNIT | ADDED |
| 480212 10 9 | JONES MED INDS INC | COM | |
| 480241 10 8 | JONES SPACELINK LTD NEW | CL A | |
| 480827 10 4 | JORGENSEN EARLE M CO DEL | COM | |
| 481021 10 3 | JOSEPHSON INTL | COM | |
| 481070 10 0 | JOSLYN CORP | COM | |
| 481088 10 2 | JOSTENS INC | COM | |
| 481109 10 6 | JOULE INC | COM | ADDED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 481196 10 3 | * | JOY MFG CO | COM | |
| 481196 90 3 | | JOY MFG CO | CALL | |
| 481196 95 3 | | JOY MFG CO | PUT | |
| 481278 10 9 | | JUDICATE INC | COM | |
| 481278 11 7 | | JUDICATE INC | WT A EX 022790 | DELETED |
| 481278 12 5 | | JUDICATE INC | WT C EX 100390 | ADDED |
| 481309 10 2 | | JUDYS INC | COM | |
| 481390 10 2 | | JUMPING JACK SHOES INC | COM | |
| 482047 10 7 | | JUNO LTG INC | COM | |
| 482070 AA 7 | | JURGENSENS | S DEB CONV 6%89 | |
| 482070 10 9 | | JURGENSENS | COM | |
| 482146 10 7 | | JUSTICE INVT CORP | COM | DELETED |
| 482171 10 5 | | JUSTIN INDS INC | COM | |
| 482433 20 8 | | KCR TECHNOLOGY INC | COM PAR $0.005 | |
| 482452 10 9 | | K D I CORP | COM | |
| 482480 10 0 | | KLA INSTRS CORP | COM | |
| 482498 10 2 | | KLLM TRANS SVCS INC | COM | |
| 482516 10 1 | | KLM ROYAL DUTCH AIRLS | COM N Y REG | |
| 482580 10 7 | | KMS INDS INC | COM | |
| 482584 AA 7 | | K MART CORP | SUB DEB CV 6%99 | |
| 482584 10 9 | * | K MART CORP | COM | |
| 482584 90 9 | | K MART CORP | CALL | |
| 482584 95 9 | | K MART CORP | PUT | |
| 482586 10 4 | | K MED CENTERS INC | COM | |
| 482587 10 2 | | KMW SYS CO | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 482620 10 1 | | KN ENERGY INC | COM | |
| 482662 20 2 | | K R M PETE CORP | COM PAR $0.10 | |
| 482730 10 8 | | K TRON INTL INC | COM | |
| 482740 10 7 | | K V PHARMACEUTICAL CO | COM | |
| 482836 10 3 | | KAHLER CORP | COM | |
| 483008 10 8 | | KAISER ALUM & CHEM CORP | COM | |
| 483008 30 6 | | KAISER ALUM & CHEM CORP | PREF CV 4.125% | |
| 483008 40 5 | | KAISER ALUM & CHEM CORP | PREF57CV 4.75% | |
| 483008 50 4 | | KAISER ALUM & CHEM CORP | PREF59CV 4.75% | |
| 483008 60 3 | | KAISER ALUM & CHEM CORP | PREF66CV 4.75% | |
| 483044 AA 1 | | KAISER CEMENT CORP | SUB DEB CV 9%05 | |
| 483044 10 3 | | KAISER CEMENT CORP | COM | |
| 483044 20 2 | | KAISER CEMENT CORP | PREF CV $1.375 | |
| 483476 10 7 | | KALVAR CORP | COM | |
| 483548 10 3 | | KAMAN CORP | CL A | |
| 483562 10 4 | | KAMENSTEIN M INC | COM | |
| 484167 10 1 | | KANEB ENERGY PARTNERS LTD | DEPOSITARY UNT | |
| 484170 10 5 | * | KANEB SERVICES INC | COM | |
| 484170 90 5 | | KANEB SERVICES INC | CALL | |
| 484170 95 5 | | KANEB SERVICES INC | PUT | |
| 484836 10 1 | | KANSAS CITY LIFE INS CO | COM | |
| 485134 10 0 | | KANSAS CITY PWR & LT CO | COM | |
| 485170 10 4 | | KANSAS CITY SOUTHN INDS INC | COM | |
| 485260 10 3 | | KANSAS GAS & ELEC CO | COM | |
| 485314 10 8 | | KANSAS PWR & LT CO | COM | |
| 485544 10 0 | | KAPLAN INDS INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 485592 10 9 | | KAPOK CORP | COM | |
| 485608 10 3 | | KAPPA NETWORKS INC | COM | |
| 485636 AA 2 | | KARCHER CARL ENTERPRISES INC | SUB DB CV 9.5%07 | |
| 485636 10 4 | | KARCHER CARL ENTERPRISES INC | COM | |
| 485795 10 8 | | KASLER CORP | COM | |
| 486026 10 7 | | KATY INDS INC | COM | |
| 486026 20 6 | | KATY INDS INC | PFD B CV $1.46 | |
| 486168 10 7 | | KAUFMAN & BROAD HOME CORP | COM | |
| 486170 AF 0 | | KAUFMAN & BROAD INC | S D EXCH 7.5%06 | |
| 486170 10 3 | | KAUFMAN & BROAD INC | COM | |
| 486170 30 1 | | KAUFMAN & BROAD INC | PFD A CV $1.50 | |
| 486170 40 0 | | KAUFMAN & BROAD INC | PFDCVEXCH$8.75 | |
| 486429 10 3 | | KAY CORP | COM | |
| 486529 10 0 | | KAY JEWELERS INC | COM | |
| 486587 10 8 | | KAYDON CORP | COM | |
| 486615 10 7 | | KAYPRO CORP | COM | |
| 486665 10 2 | | KEANE INC | COM | |
| 486872 10 4 | | KEARNEY NATL INC | COM | |
| 487584 10 4 | | KEITHLEY INSTRS INC | COM | |
| 487731 10 1 | | KELLETT CORP | COM | DELETED |
| 487736 10 0 | | KELLEY OIL & GAS PARTNERS LTD | UT LTD PRTNSHP | |
| 487836 10 8 | * | KELLOGG CO | COM | |
| 487836 90 8 | | KELLOGG CO | CALL | |
| 487836 95 8 | | KELLOGG CO | PUT | |
| 488044 AA 6 | | KELLWOOD CO | DEB CONV 9%99 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 488044 10 8 | KELLWOOD CO | COM | |
| 488152 20 8 | KELLY SVCS INC | CL A | |
| 488152 30 7 | KELLY SVCS INC | CL B | |
| 488396 10 2 | KEMPER CORP | COM | |
| 488539 10 7 | KENAN TRANS CO | COM | ADDED |
| 488544 10 7 | KENCOPE ENERGY COS | COM | |
| 489084 10 3 | KENILWORTH SYS INC | COM | |
| 489170 10 0 | KENNAMETAL INC | COM | |
| 489485 10 2 | KENNER PARKER TOYS INC | COM | |
| 489777 10 2 | KENNINGTON INC | COM | |
| 490553 10 4 | KENT ELECTRS CORP | COM | |
| 491242 20 2 | KENTUCKY CENT LIFE INS CO | CL A | |
| 491306 10 6 | KENTUCKY HORSE CTR INC | COM | |
| 491332 10 2 | KENTUCKY INVS INC | COM | |
| 491359 10 5 | KENTUCKY MED INS CO | CL A | ADDED |
| 491674 10 7 | KENTUCKY UTILS CO | COM | |
| 491782 10 8 | KENWIN SHOPS INC | COM | |
| 492376 10 8 | KERR GLASS MFG CORP | COM | |
| 492376 20 7 | KERR GLASS MFG CORP | PFD D CV $1.70 | |
| 492386 10 7 * | KERR MCGEE CORP | COM | |
| 492386 90 7 | KERR MCGEE CORP | CALL | |
| 492386 95 7 | KERR MCGEE CORP | PUT | |
| 492620 10 9 | KETCHUM & CO INC | COM | |
| 492717 10 3 | KEVEX CORP | COM | |
| 492719 10 9 | KEVLIN MICROWAVE CORP | COM | |
| 492854 10 4 | KEWAUNEE SCIENTIFIC CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 493075 10 5 | KEY CENTURION BANCSHARES INC | COM | |
| 493080 10 5 | KEY CO | CL B | |
| 493080 20 4 | KEY CO | CL A | |
| 493086 10 2 | KEY IMAGE SYS INC | CL A | DELETED |
| 493144 10 9 | KEY TRONICS CORP | COM | |
| 493263 10 7 | KEYCORP | COM | |
| 493397 10 3 | KEYSTONE CAMERA PRODS CORP | COM | |
| 493397 11 1 | KEYSTONE CAMERA PRODS CORP | WT EXP 032090 | |
| 493397 12 9 | KEYSTONE CAMERA PRODS CORP | WT EXP 050791 | |
| 493422 10 9 | KEYSTONE CONS INDS INC | COM | |
| 493482 10 3 | KEYSTONE FINANCIAL INC | COM | |
| 493489 10 8 | KEYSTONE HERITAGE GROUP INC | COM | |
| 493503 AA 4 | KEYSTONE INTL INC | SUB DB CV 8.5%05 | |
| 493503 10 6 | KEYSTONE INTL INC | COM | |
| 493507 10 7 | KEYSTONE MED CORP | COM | |
| 493507 12 3 | KEYSTONE MED CORP | WT EXP 061991 | |
| 493507 20 6 | KEYSTONE MED CORP | UNIT EX 061991 | |
| 493782 10 6 | KIDDE INC | COM | |
| 493782 13 0 | KIDDE INC | WT EXP 111587 | |
| 493782 30 4 | KIDDE INC | PREF B CONV $4 | |
| 493782 40 3 | KIDDE INC | PREF C CONV $4 | |
| 493782 50 2 | KIDDE INC | PRF D CV $1.64 | |
| 493804 10 8 | KIDDIE PRODS INC | COM | |
| 494125 10 7 | KILLEARN PPTYS INC | COM | |
| 494274 10 3 | KIMBALL INTL INC | CL B | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 494355 10 0 | KIMBARK OIL & GAS CO | COM | |
| 494368 10 3 | KIMBERLY CLARK CORP | COM | |
| 494468 10 1 | KIMMINS CORP | COM | |
| 494474 10 9 | KINARK CORP | COM | |
| 494490 10 5 | KINCAID FURNITURE CO | COM | |
| 494520 10 9 * | KINDER CARE LEARNING CTRS INC | COM | |
| 494520 90 9 | KINDER CARE LEARNING CTRS INC | CALL | |
| 494520 95 9 | KINDER CARE LEARNING CTRS INC | PUT | |
| 494605 10 8 | KINETIC DESIGN SYS LTD | COM | DELETED |
| 494605 11 6 | KINETIC DESIGN SYS LTD | WT EXP 072688 | DELETED |
| 494718 10 9 | KING CITY FED SVGS BK ILL | COM | ADDED |
| 495481 10 3 | KING INTL CORP | COM | |
| 495667 10 7 | KING WORLD PRODTNS INC | COM | |
| 496162 10 8 | KINGS RD ENTMT INC | COM | |
| 497059 10 5 | KINNARD INVTS INC | COM | |
| 497124 10 7 | KINNEY SYS INC | COM | DELETED |
| 497266 AA 4 | KIRBY EXPL INC | SB DB CV 10.5%92 | |
| 497266 10 6 | KIRBY EXPL INC | COM | |
| 497660 10 0 | KIRSCHNER MED CORP | COM | |
| 498017 10 2 | KIT MFG CO | COM | |
| 498494 10 3 | KLEER VU INDS INC | COM | |
| 498552 10 8 | KLEINERTS INC | COM | |
| 498577 10 5 | KLEINWORT BENSON AUSTRALIAN FD | COM | ADDED |
| 498754 10 0 | KLOSS VIDEO CORP | COM | |
| 498782 10 1 | KNAPE & VOGT MFG CO | COM | |
| 499040 10 3 * | KNIGHT RIDDER INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 499040 90 3 | | KNIGHT RIDDER INC | CALL | |
| 499040 95 3 | | KNIGHT RIDDER INC | PUT | |
| 499158 10 3 | | KNOGO CORP | COM | |
| 499165 AA 6 | | KNOLL INTL INC | SBDB CV 8.125%03 | |
| 499165 10 8 | | KNOLL INTL INC | CL A | |
| 499859 10 6 | | KNUTSON MTG CORP | COM | ADDED |
| 500193 10 7 | | KOENIG INC | COM | |
| 500227 10 3 | | KOGER CO | COM | |
| 500230 AC 1 | | KOGER PPTYS INC | SB DB CV 9.25%03 | |
| 500230 10 7 | | KOGER PPTYS INC | COM | |
| 500440 AA 0 | | KOLLMORGEN CORP | SB DB CV 8.75%09 | |
| 500440 10 2 | | KOLLMORGEN CORP | COM | |
| 500602 10 7 | | KOPPERS INC | COM | |
| 500634 10 0 | | KOREA FD | COM | |
| 500692 10 8 | | KOSS CORP | COM | |
| 500773 10 6 | | KREISLER MFG CORP | COM | |
| 500778 10 5 | | KRELITZ INDS INC | COM | |
| 500902 10 1 | * | KRAFT INC NEW | COM | ADDED |
| 500902 90 1 | | KRAFT INC NEW | CALL | ADDED |
| 500902 95 1 | | KRAFT INC NEW | PUT | ADDED |
| 501011 10 0 | | KRISCH AMERN INNS INC | COM | ADDED |
| 501044 10 1 | * | KROGER CO | COM | |
| 501044 90 1 | | KROGER CO | CALL | |
| 501044 95 1 | | KROGER CO | PUT | |
| 501053 10 2 | | KROY INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 501062 10 3 | KRUEGER W A CO | COM | |
| 501067 10 2 | KRUG INTL CORP | COM | |
| 501173 20 7 | KUBOTA LTD | ADR | |
| 501206 10 6 | KUHLMAN CORP | COM | |
| 501242 10 1 | KULICKE & SOFFA INDS INC | COM | |
| 501323 10 9 | KURZWEIL MUSIC SYS INC | COM | |
| 501341 10 1 | KUSTOM ELECTRS INC | COM | |
| 501551 10 5 | KYLE TECHNOLOGY CORP | COM | |
| 501556 10 4 | KYOCERA CORP | COM | |
| 501556 20 3 | KYOCERA CORP | ADR | |
| 501566 10 3 | KYSOR INDL CORP DEL | COM | |
| 501620 10 8 | L & N HSG CORP | COM | |
| 501708 10 1 | L A GEAR INC | COM | |
| 501822 20 9 | L C S INDS INC | COM NEW | |
| 501823 10 8 | LD BRINKMAN CORP | COM | |
| 502003 10 6 | LL & E RTY TR | UNIT BEN INT | |
| 502005 10 1 | LLC CORP | COM | |
| 502005 20 0 | LLC CORP | PFD CONV 5.50% | |
| 502005 40 8 | LLC CORP | PREF60CV 5.75% | |
| 502127 10 3 | LPL INVT GROUP INC | CL A | ADDED |
| 502158 10 8 | L S B BANCSHARES N C | COM | |
| 502159 10 6 | L S B BANCSHARES S C | COM | |
| 50216C 10 8 | LSI LTG SYS INC | COM | |
| 502160 10 4 | LSB INDS INC | COM | |
| 502161 10 2 * | LSI LOGIC CORP | COM | |
| 502161 90 2 | LSI LOGIC CORP | CALL | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 502161 95 2 | LSI LOGIC CORP | PUT | |
| 502210 AL 1 | LTV CORP | SUBNT EXCHVAR 9[illegible] | |
| 502210 AP 2 | LTV CORP | NT CONV 10.25%95 | |
| 502210 10 7 * | LTV CORP | COM | |
| 502210 90 7 | LTV CORP | CALL | |
| 502210 95 7 | LTV CORP | PUT | |
| 502210 20 6 * | LTV CORP | SP STK AA CONV | |
| 502210 90 6 | LTV CORP | CALL | |
| 502210 95 6 | LTV CORP | PUT | |
| 502210 60 2 | LTV CORP | PFD CV B $3.06 | |
| 502306 AA 1 | LTV INTL N V | GT S D CONV 5%88 | |
| 502306 AB 9 | LTV INTL N V | NT CONV 10.25%95 | |
| 502392 AA 1 | LTX CORP | SR DB CV 7.25%11 | |
| 502392 10 3 | LTX CORP | COM | |
| 502439 10 2 | LVI GROUP INC | COM | |
| 502470 10 7 | LA BARGE INC | COM | |
| 502831 10 0 | LA DELITE LTD | COM | |
| 502831 11 8 | LA DELITE LTD | WT A EX 060187 | |
| 502831 20 9 | LA DELITE LTD | UNIT EX 060187 | |
| 502831 30 8 | LA DELITE LTD | PF A CV ADJ DIV | |
| 503456 10 5 | LA JOLLA BANCORP | COM | |
| 503753 AC 9 | LA PETITE ACADEMY INC | SUB DB CV 6.5%11 | |
| 503753 10 5 | LA PETITE ACADEMY INC | COM | |
| 503840 10 0 | LA POINTE INDS INC | COM | |
| 504195 AA 6 | LA QUINTA MTR INNS INC | SUB DEB CV 10%02 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 504195 10 8 | | LA QUINTA MTR INNS INC | COM | |
| 504196 10 6 | | LA QUINTA MTR INNS LTD PRTNR | DEPOSITRY UNIT | ADDED |
| 505128 10 8 | | LA TEKO RES LTD | COM | |
| 505336 10 7 | | LA Z BOY CHAIR CO | COM | |
| 505458 10 9 | * | LAC MINERALS LTD NEW | COM | |
| 505458 90 9 | | LAC MINERALS LTD NEW | CALL | |
| 505458 95 9 | | LAC MINERALS LTD NEW | PUT | |
| 505466 10 2 | | LACANA MNG CORP | COM | |
| 505588 10 3 | | LACLEDE GAS CO | COM | |
| 505606 10 3 | | LACLEDE STL CO | COM | |
| 505739 10 2 | | LADD FURNITURE INC | COM | |
| 505862 10 2 | | LAFARGE CORP | COM | |
| 505862 20 1 | | LAFARGE CORP | PFD CONV | |
| 505892 10 9 | | LAFAYETTE BANCORP INC | COM | |
| 507305 10 0 | | LAIDLAW INDS INC | COM | |
| 507309 40 9 | | LAIDLAW TRANSN LTD | CL A | |
| 507309 50 8 | | LAIDLAW TRANSN LTD | CL B | |
| 510868 10 2 | | LAKE SUNAPEE SVGS BK FSB N H | COM | |
| 511795 10 6 | | LAKELAND INDS INC | COM | |
| 512807 10 8 | | LAM RESH CORP | COM | |
| 512810 10 2 | | LAMA TONY INC | COM | |
| 513064 10 5 | | LAMAR LIFE CORP | COM | |
| 513237 10 7 | | LAMAUR INC | COM | |
| 513278 30 9 | | LAMBDA MERCANTILE CORP | COM NEW | |
| 513696 10 4 | | LAMSON & SESSIONS CO | COM | |
| 513847 10 3 | | LANCASTER COLONY CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 514606 10 2 | LANCE INC | COM | |
| 514614 10 6 | LANCER CORP | COM | |
| 514624 10 5 | LANCER PAC INC | COM | |
| 514667 10 4 | LAND OF LINCOLN SVGS & LN ASSN | COM | |
| 514900 10 9 | LANDMARK SVGS ASSN PITTSBURGH | COM | |
| 514905 10 8 | LANDMARK FINL CORP | COM | ADDED |
| 515051 10 0 | LANDMARK BANCSHARES CORP | COM | |
| 515052 10 8 | LANDMARK BK FOR SVGS MASS | COM | |
| 515062 10 7 | LANDMARK LD INC | COM | |
| 515086 10 6 | LANDS END INC | COM | ADDED |
| 515091 10 6 | LANDSING INSTL PPTYS TR V | SH BEN INT | |
| 515092 10 4 | LANDSING INSTL PPTYS TR V1 | SH BEN INT | |
| 515471 10 0 | LANE FINL INC | COM | ADDED |
| 515480 10 1 | LANE INC | COM | |
| 515487 10 6 | LANE TELECOMMUNICATIONS INC | COM | |
| 515707 10 7 | LANGER BIOMECHANICS GROUP | COM | |
| 515845 10 5 | LANGLY CORP | COM | |
| 517900 10 6 | LASER PRECISION CORP | COM | |
| 517902 10 2 | LASER-SCAN INTL INC | COM | |
| 517902 11 0 | LASER-SCAN INTL INC | WT EXP 081387 | |
| 517902 20 1 | LASER-SCAN INTL INC | UNIT EX 081387 | |
| 517903 10 0 | LASER PHOTONICS INC | COM | |
| 517904 10 8 | LASER FOR MEDICINE INC | COM | |
| 517904 11 6 | LASER FOR MEDICINE INC | WT EXP 121587 | |
| 517904 20 7 | LASER FOR MEDICINE INC | UNIT EX 121587 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 517905 10 5 | LASER MASTER INTL INC | COM | |
| 517908 10 9 | LASERLAND CORP USA | COM | ADDED |
| 517908 11 7 | LASERLAND CORP USA | WT EXP 120088 | ADDED |
| 517908 20 8 | LASERLAND CORP USA | UNIT EX 120088 | ADDED |
| 518056 10 6 | LASER CORP | COM | |
| 518079 10 8 | LASERMETRICS INC | COM | |
| 518082 10 2 | LASERTECHNICS INC | COM | |
| 518082 12 8 | LASERTECHNICS INC | WT EXP 013188 | |
| 518032 30 0 | LASERTECHNICS INC | UNIT EX 013187 | |
| 518686 10 0 | LAUREL ENTMT INC | COM | |
| 519256 10 1 | LAURENTIAN CAP CORP | COM | |
| 520075 10 2 | LAWRENCE INS GROUP INC | COM | ADDED |
| 520340 10 0 | LAWRENCE SVGS BK | COM | |
| 520776 10 5 | LAWSON PRODS INC | COM | |
| 520786 10 4 | LAWTER INTL INC | COM | |
| 521078 10 5 | LAZARE KAPLAN INTL INC | COM | |
| 521298 10 9 | LE PEEP RESTAURANTS INC | COM | |
| 521738 10 4 | LEADVILLE MNG & MLG CORP | COM | |
| 521890 10 3 | LEAR PETE CORP | COM | |
| 521890 20 2 | LEAR PETE CORP | PFDCVEX $2.875 | |
| 521892 10 9 | LEAR PETE PARTNERS L P | DEPOSITARY UT | |
| 521894 10 5 * | LEAR SIEGLER INC | COM | |
| 521894 90 5 | LEAR SIEGLER INC | CALL | |
| 521894 95 5 | LEAR SIEGLER INC | PUT | |
| 521894 20 4 | LEAR SIEGLER INC | PFD CONV $2.25 | |
| 521901 10 8 | LEADER DEV CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 522005 10 7 | LEARNING ANNEX INC | COM | |
| 522005 11 5 | LEARNING ANNEX INC | WT EXP 082289 | |
| 522005 20 6 | LEARNING ANNEX INC | UNIT EX 082289 | |
| 522014 10 9 | LEARNING TECHNOLOGY INC | COM | |
| 522014 11 7 | LEARNING TECHNOLOGY INC | WT EXP 031991 | |
| 522014 20 8 | LEARNING TECHNOLOGY INC | UNIT EX 031991 | |
| 522016 10 4 | LEARONAL INC | COM | |
| 52205C 10 7 | LEASE PUR CORP | COM | |
| 522066 10 9 | LEASEWAY TRANSN CORP | COM | |
| 523763 10 0 | LEE DATA CORP | COM | |
| 523768 10 9 | LEE ENTERPRISES INC | COM | |
| 524038 10 6 | LEE PHARMACEUTICALS | COM | |
| 524164 10 0 | LEECO DIAGNOSTICS INC | COM | |
| 524399 20 1 | LEESBURG LD & MNG INC | COM NEW | DELETED |
| 524660 AD 9 | LEGGETT & PLATT INC | SUB DB CV 6.5%06 | |
| 524660 10 7 | LEGGETT & PLATT INC | COM | |
| 524672 10 2 | LEGUME INC | COM | |
| 524876 10 9 | LEHIGH PRESS INC | COM | |
| 524901 AA 3 | LEGG MASON INC | SUB DEB CV 7%11 | |
| 524901 10 5 | LEGG MASON INC | COM | |
| 525169 10 8 | LEHMAN T H &CO INC | COM | |
| 525174 10 8 * | LEHMAN CORP | COM | |
| 525174 90 8 | LEHMAN CORP | CALL | |
| 525174 95 8 | LEHMAN CORP | PUT | |
| 525369 10 4 | LEINER P NUTRITIONAL PRODS CP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 525397 10 5 | LEISURE CONCEPTS INC | COM | |
| 525914 AA 5 | LEISURE & TECHNOLOGY INC | SB DB CV 6.75%96 | |
| 525914 AB 3 | LEISURE & TECHNOLOGY INC | SR SD CV 12.5%98 | DELETED |
| 525914 AC 1 | LEISURE & TECHNOLOGY INC | SRDBCV 14.625%90 | DELETED |
| 525914 10 7 | LEISURE & TECHNOLOGY INC | COM | |
| 525914 30 5 | LEISURE & TECHNOLOGY INC | PFD CV $2.25 | |
| 526057 10 4 | LENNAR CORP | COM | |
| 526872 10 6 | LESCO INC OHIO | COM | |
| 527010 10 2 | LESLIE FAY COS INC | COM | |
| 527288 AE 4 | LEUCADIA NATL CORP | SB DB CV 7.75%01 | |
| 527288 10 4 | LEUCADIA NATL CORP | COM | |
| 527370 10 0 | LEVIN INTL CORP | COM | DELETED |
| 527428 10 6 | LEVITT CORP | COM | |
| 527901 10 2 | LEVON RES LTD | COM | |
| 528003 10 6 | LEWIS PALMER G INC | COM | |
| 528870 13 2 | LEXICON CORP | WT EXP 092188 | |
| 528870 70 2 | LEXICON CORP | COM PAR $0.10 | |
| 528915 10 1 | LEXINGTON GROUP INC | COM | |
| 529565 10 3 | LEXINGTON SVGS BK | COM | ADDED |
| 529766 10 7 | LEXITECH INTL DOCUMENT NETWORK | COM | |
| 529890 10 5 | LEZAK GROUP INC | CL A | DELETED |
| 530156 10 8 | LIBERTY ACQUISITIONS CORP | COM | |
| 530156 11 6 | LIBERTY ACQUISITIONS CORP | WT EX A 051087 | |
| 530156 12 4 | LIBERTY ACQUISITIONS CORP | WT B EX 111087 | |
| 530158 10 4 | LIBERTY ALL STAR EQUITY FD | SH BEN INT | ADDED |
| 530160 10 0 | LIBERTY AMERN CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 530370 10 5 | LIBERTY CORP S C | COM | |
| 530516 10 3 | LIBERTY FINL GROUP INC | COM | |
| 530582 20 4 | LIBERTY HOMES INC | CL A | |
| 530582 30 3 | LIBERTY HOMES INC | CL B | |
| 530792 AA 8 | LIBERTY NATL BANCORP INC | SB DB CV 8.25%10 | |
| 530792 10 0 | LIBERTY NATL BANCORP INC | COM | |
| 531536 AA 8 | LIBERTY UTD BANCORP INC | SB DB CV 8.25%10 | |
| 531617 10 8 | LIBRARY BUR INC | COM | ADDED |
| 531731 AA 5 | LIEBERMAN ENTERPRISES INC | SBDB CV 7.625%05 | |
| 531731 10 7 | LIEBERMAN ENTERPRISES INC | COM | |
| 531735 AA 6 | LIEBERT CORP | SUB DEB CV 8%10 | |
| 531735 10 8 | LIEBERT CORP | COM | |
| 531831 10 5 | LIFE CARE CMNTYS CORP | COM | |
| 531856 10 2 | LIFE IND CORP | COM | ADDED |
| 531911 10 5 | LIFETIME CORP | COM | ADDED |
| 532100 10 4 | LIFE INVS INC | COM | |
| 532168 10 1 | LIFE SCIENCES INC | COM | |
| 532177 20 1 | LIFE TECHNOLOGIES INC | COM | ADDED |
| 532192 10 1 | LIFELINE SYS INC | COM | |
| 532197 AA 8 | LIFESTYLE RESTAURANTS INC | SUB DEB CV 13%97 | |
| 532197 10 0 | LIFESTYLE RESTAURANTS INC | COM | |
| 532199 10 6 | LIFESURANCE CORP | COM | |
| 532457 10 8 * | LILLY ELI & CO | COM | |
| 532457 90 8 | LILLY ELI & CO | CALL | |
| 532457 95 8 | LILLY ELI & CO | PUT | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 532457 11 6 | | LILLY ELI & CO | WT EXP 033191 | |
| 532491 10 7 | | LILLY INDL COATINGS INC | CL A | |
| 532716 10 7 | * | LIMITED INC | COM | |
| 532716 90 7 | | LIMITED INC | CALL | |
| 532716 95 7 | | LIMITED INC | PUT | |
| 532763 10 9 | * | LIN BROADCASTING CORP | COM | |
| 532763 90 9 | | LIN BROADCASTING CORP | CALL | |
| 532763 95 9 | | LIN BROADCASTING CORP | PUT | |
| 533552 10 5 | | LINCOLN FINL CORP | COM | |
| 533580 10 6 | | LINCOLN FOODSERVICE PRODS INC | COM | |
| 533788 10 5 | | LINCOLN LOGS LTD | COM | |
| 534040 10 0 | | LINCOLN N C RLTY FD INC | COM | |
| 534040 11 8 | | LINCOLN N C RLTY FD INC | WT EXP 000090 | |
| 534183 10 8 | | LINCOLN NATL CONV SECS FD INC | COM | |
| 534187 10 9 | | LINCOLN NATL CORP IND | COM | |
| 534187 20 8 | | LINCOLN NATL CORP IND | PFD A CONV $3 | |
| 534211 10 7 | | LINCOLN NATL DIRECT PLACEMT FD | COM | |
| 534692 10 8 | | LINCOLN RES INC | COM | |
| 534722 10 3 | | LINCOLN SVGS & LN ASSN RICH VA | COM | |
| 534735 10 5 | | LINCOLN SVGS BK CARNEGIE PA | COM | |
| 534780 10 1 | | LINCOLN TELECOMMICAT | COM | |
| 535130 10 8 | | LINDAL CEDAR HOMES INC | COM | |
| 535171 10 2 | | LINDBERG CORP | COM | |
| 535667 10 9 | | LINEAR CORP | COM | |
| 535669 10 5 | | LINEAR FILMS INC | COM | |
| 535670 10 3 | | LINEAR INSTRUMENT | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 535678 10 6 | | LINEAR TECHNOLOGY CORP | COM | |
| 536063 10 0 | | LINPRO SPECIFIED PPTYS | SH BEN INT | |
| 536257 10 8 | | LIONEL CORP | COM | |
| 536257 11 6 | | LIONEL CORP | WT EXP 000086 | DELETED |
| 536257 12 4 | | LIONEL CORP | WT EXP 000087 | |
| 536310 10 5 | | LIPOSOME CO INC | COM | |
| 536314 10 7 | | LIQUI BOX CORP | COM | |
| 536315 10 4 | | LIQUID AIR CORP NORTH AMER | COM | |
| 537241 20 0 | | LITTLE ARTHUR D INC | COM | |
| 537339 10 3 | | LITTLE PRINCE PRODTNS | COM | DELETED |
| 537581 10 0 | | LITTLEFIELD ADAMS & CO | COM | |
| 538021 AA 4 | | LITTON INDS INC | S D CONV 3.5%87 | |
| 538021 10 6 | * | LITTON INDS INC | COM | |
| 538021 90 6 | | LITTON INDS INC | CALL | |
| 538021 95 6 | | LITTON INDS INC | PUT | |
| 538021 9A 6 | | LITTON INDS INC | S D CV R 3.5%87 | |
| 538405 AA 9 | | LIVING WELL INC | SUB DEB CV 12%05 | |
| 538405 10 1 | | LIVING WELL INC | COM | |
| 539320 10 1 | * | LIZ CLAIBORNE INC | COM | |
| 539320 90 1 | | LIZ CLAIBORNE INC | CALL | |
| 539320 95 1 | | LIZ CLAIBORNE INC | PUT | |
| 53945T 10 3 | | LOADMASTER SYS INC | COM | |
| 539451 10 4 | | LO-JACK CORP | COM | |
| 539456 10 3 | | LOAN AMERICA FINANCIAL CORP | CL B | |
| 539545 10 3 | | LOCAL FED SVGS & LN ASSN OKLA | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 539821 10 8 | * | LOCKHEED CORP DEL | COM | |
| 539821 90 8 | | LOCKHEED CORP DEL | CALL | |
| 539821 95 8 | | LOCKHEED CORP DEL | PUT | |
| 540137 10 6 | | LOCTITE CORP | COM | |
| 540210 10 1 | | LODGE & SHIPLEY CO | COM | |
| 540218 10 4 | | LODGISTIX | COM | |
| 540424 10 8 | * | LOEWS CORP | COM | |
| 540424 90 8 | | LOEWS CORP | CALL | |
| 540424 95 8 | | LOEWS CORP | PUT | |
| 541409 10 8 | | LOGICON INC | COM | |
| 541410 10 6 | | LOGIMETRICS INC | CL A | |
| 541509 10 5 | | LOMAK PETE INC | COM | |
| 541534 AE 3 | | LOMAS & NETTLETON FINL CORP | SUB DEB CNV 9%10 | |
| 541534 AF 0 | | LOMAS & NETTLETON FINL CORP | LYON CV ZERO 03 | |
| 541534 AQ 8 | | LOMAS & NETTLETON FINL CORP | SUB DEB CV 7%11 | |
| 541534 10 3 | | LOMAS & NETTLETON FINL CORP | COM | |
| 541537 10 6 | | LOMAS & NETTLETON MTG INVS | SH BEN INT | |
| 541537 11 4 | | LOMAS & NETTLETON MTG INVS | WT EXP 030190 | |
| 54154Q 10 3 | | LOMAS MTG CORP | COM | |
| 541827 10 1 | | LONDON HOUSE INC | COM | |
| 542101 10 0 | | LONDON SILVER CORP | COM | |
| 542290 AB 7 | | LONE STAR INDS INC | S D CV 5.125%93 | |
| 542290 10 1 | | LONE STAR INDS INC | COM | |
| 542290 30 9 | | LONE STAR INDS INC | PFD CV $5.375 | |
| 542312 10 3 | | LONE STAR TECHNOLOGIES INC | COM | |
| 542671 10 2 | | LONG ISLAND LTG CO | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 542671 50 8 | | LONG ISLAND LTG CO | PFD I CV 5.75% | |
| 542767 10 8 | | LONG LAKE ENERGY CORP | COM | |
| 543162 10 1 | | LONGS DRUG STORES INC | COM | |
| 543213 10 2 | | LONGVIEW FIBRE CO | COM | |
| 543529 10 1 | | LOPAT IND INC | COM | |
| 543770 10 1 | | LORAIN TELECOM CORP | COM | |
| 543859 AB 8 | | LORAL CORP | SB DB CV 7.25%10 | |
| 543859 10 2 | * | LORAL CORP | COM | |
| 543859 90 2 | | LORAL CORP | CALL | |
| 543859 95 2 | | LORAL CORP | PUT | |
| 544118 10 2 | | LORI CORP | COM | |
| 544157 10 0 | * | LORIMAR TELEPICTURES CORP | COM | |
| 544157 90 0 | | LORIMAR TELEPICTURES CORP | CALL | |
| 544157 95 0 | | LORIMAR TELEPICTURES CORP | PUT | |
| 545384 10 9 | | LOS ANGELES SECS GROUP | COM | ADDED |
| 545384 20 8 | | LOS ANGELES SECS GROUP | UNIT EX 000091 | ADDED |
| 545700 10 6 | * | LOTUS DEV CORP | COM | |
| 545700 90 6 | | LOTUS DEV CORP | CALL | |
| 545700 95 6 | | LOTUS DEV CORP | PUT | |
| 546032 20 2 | | LOUIS VUITTON S A | ADR | |
| 546192 10 5 | | LOUISIANA BANCSHARES INC | COM | |
| 546258 10 4 | | LOUISIANA GEN SVCS INC | COM | |
| 546268 10 3 | * | LOUISIANA LD & EXPL CO | COM | |
| 546268 90 3 | | LOUISIANA LD & EXPL CO | CALL | |
| 546268 95 3 | | LOUISIANA LD & EXPL CO | PUT | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 546347 10 5 | * | LOUISIANA PAC CORP | COM | |
| 546347 90 5 | | LOUISIANA PAC CORP | CALL | |
| 546347 95 5 | | LOUISIANA PAC CORP | PUT | |
| 546349 10 1 | | LOUISIANA PAC RES INC | COM | |
| 546676 10 7 | | LOUISVILLE GAS & ELEC CO | COM | |
| 547143 10 7 | | LOVE OIL CO | COM | |
| 547631 10 1 | | LOWELL INSTN FOR SVGS MASS | COM | |
| 548661 10 7 | * | LOWES COS INC | COM | |
| 548661 90 7 | | LOWES COS INC | CALL | |
| 548661 95 7 | | LOWES COS INC | PUT | |
| 548900 10 9 | | LOWRANCE ELECTRS INC | COM | ADDED |
| 549089 10 0 | | LOYOLA CAP CORP | COM | ADDED |
| 549271 10 4 | | LUBRIZOL CORP | COM | |
| 549282 10 1 | | LUBYS CAFETERIAS INC | COM | |
| 549522 10 0 | | LUCKY CHANCE MNG INC | COM | |
| 549577 AC 8 | | LUCKY STORES INC | SB DB CV 6.75%00 | |
| 549577 10 4 | * | LUCKY STORES INC | COM | |
| 549577 90 4 | | LUCKY STORES INC | CALL | |
| 549577 95 4 | | LUCKY STORES INC | PUT | |
| 549866 10 1 | | LUKENS INC | COM | |
| 550245 10 4 | | LUMEX INC | COM | |
| 550374 AA 0 | | LUNDY ELECTRS & SYS INC | S D CONV 6.5%88 | DELETED |
| 550425 10 2 | | LUNN INDS INC | COM | |
| 550484 10 9 | | LURIA L & SON INC | COM | |
| 550517 10 6 | | LUSKINS INC | COM | |
| 550553 30 9 | | LUTHER MED PRODS INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 550687 10 7 | | LUXTEC CORP | COM | |
| 550687 20 5 | | LUXTEC CORP | UNIT EX 010788 | |
| 550819 10 6 | | LYDALL INC | COM | |
| 551120 10 8 | | LYNCH COMMUNICATIONS SYS INC | COM | |
| 551137 AA 0 | | LYNCH CORP | SB DB CV 8%06 | |
| 551137 10 2 | | LYNCH CORP | COM | |
| 551277 10 6 | | LYNDEN INC | COM | |
| 551811 10 2 | | LYNX EXPL CO | COM | DELETED |
| 552333 10 6 | * | LYPHOMED INC | COM | |
| 552333 90 6 | | LYPHOMED INC | CALL | |
| 552333 95 6 | | LYPHOMED INC | PUT | |
| 552618 AA 8 | | M A COM INC | SB DB CV 9.25%06 | |
| 552618 10 0 | * | M A COM INC | COM | |
| 552618 90 0 | | M A COM INC | CALL | |
| 552618 95 0 | | M A COM INC | PUT | |
| 552620 10 6 | | MAI BASIC FOUR INC | COM | |
| 552622 10 2 | | MBI BUSINESS CTRS INC | COM | |
| 552653 10 7 | * | MCA INC | COM | |
| 552653 90 7 | | MCA INC | CALL | |
| 552653 95 7 | | MCA INC | PUT | |
| 55267M 10 3 | | MCORP | COM | |
| 55267M 20 2 | | MCORP | PFD CV $3.50 | |
| 552673 AF 2 | | MCI COMMUNICATIONS CORP | SB DB CV 7.75%03 | |
| 552673 10 5 | * | MCI COMMUNICATIONS CORP | COM | |
| 552673 90 5 | | MCI COMMUNICATIONS CORP | CALL | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 552673 95 5 | MCI COMMUNICATIONS CORP | PUT | |
| 552673 12 1 | MCI COMMUNICATIONS CORP | WT EXP 080188 | |
| 552674 10 3 | MCM CORP | COM | |
| 552676 10 8 | M D C HLDGS INC | COM | |
| 55268C 10 4 | MCR CAPITAL INC | COM | ADDED |
| 55268C 20 3 | MCR CAPITAL INC | CL A SPL | ADDED |
| 552690 10 9 | MDU RES GROUP INC | COM | |
| 552712 10 1 | MEI DIVERSIFIED INC | COM | |
| 552738 10 6 | MFS MUN INCOME TR | SH BEN INT | ADDED |
| 552845 AC 3 | MGIC INVT CORP | S DEB CONV 5%93 | DELETED |
| 552900 10 2 | MCO RES INC | COM | |
| 552901 AA 8 | MCO HLDGS INC | S DEB CONV 5%97 | |
| 552901 10 0 | MCO HLDGS INC | COM | |
| 552910 10 1 | MCS TELECOMMUNICATIONS INC | COM | |
| 552914 10 3 | M A R C INC | COM | |
| 552916 10 8 | MGM UA COMMUNICATIONS CO | COM | |
| 553016 10 6 | MHP MACHS INC | COM | |
| 553052 10 1 | M I SCHOTTENSTEIN HOMES INC | COM | ADDED |
| 553063 10 8 | ML CONV SECS INC | CAP SH | |
| 553076 10 0 | MLX CORP | COM | |
| 553088 10 5 | MMI MED INC | COM | |
| 553114 10 9 | MNX INC | COM | |
| 553412 10 7 | MPSI SYSTEMS INC | COM | |
| 553462 10 2 | MRFY CORP | COM | |
| 553495 10 2 | MSA REALTY CORP | COM | |
| 553495 11 0 | MSA REALTY CORP | WT EXP 040189 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 553533 10 0 | M S CARRIERS INC | COM | |
| 553617 10 1 | MSI DATA CORP | COM | |
| 553649 10 4 | MSI ELECTRS INC | COM | |
| 553748 10 4 | MSR EXPL LTD | COM | |
| 553777 10 3 | MTS SYS CORP | COM | |
| 554273 10 2 | MACDERMID INC | COM | |
| 554430 10 8 | MACGREGOR SPORTING GOODS INC | COM | |
| 554482 10 9 | MACHINE TECHNOLOGY INC | COM | |
| 554484 10 5 | MACHINE VISION INTL CORP | COM | |
| 554511 10 5 | MACK TRUCKS INC | COM | |
| 554783 20 9 | MACMILLAN BLOEDEL LTD | COM | |
| 554790 AA 3 | MACMILLAN INC | S DEB CONV 4%92 | |
| 554790 AE 5 | MACMILLAN INC | SUB DB CV 7.5%10 | |
| 554790 10 5 | MACMILLAN INC | COM | |
| 554800 10 2 | MACMILLAN RING FREE OIL INC | COM | |
| 554806 10 9 | MACNEAL SCHWENDLER CORP | COM | |
| 556077 10 5 | MACROCHEM CORP | COM | |
| 556077 11 3 | MACROCHEM CORP | WT A EXP 081286 | DELETED |
| 556077 12 1 | MACROCHEM CORP | WT EXP 021288 | ADDED |
| 556077 20 4 | MACROCHEM CORP | UNIT EX 081286 | DELETED |
| 556096 AA 3 | MACRODYNE INDS INC | SB DB CV 12.5%95 | DELETED |
| 556096 12 1 | MACRODYNE INDS INC | WT EXP 101589 | |
| 556105 20 3 | MACROSE INDS CORP | COM PAR $0.04 | |
| 557497 10 4 | MADISON GAS & ELEC CO | COM | |
| 559091 30 1 | MAGELLAN PETE CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 559116 10 8 | MAGIC CIRCLE ENERGY CORP | COM | |
| 559170 10 5 | MAGICSILK INC | COM | |
| 559185 20 2 | MAGMA ENERGY INC | COM PAR $0.02 | |
| 559194 10 5 | MAGMA PWR CO NEW | COM | |
| 559214 10 1 | MAGNA GROUP | COM | |
| 559222 40 1 | MAGNA INTL INC | CL A | |
| 559325 20 4 | MAGNACARD INC | COM NEW | |
| 559403 10 0 | MAGNET BK FSB CHARLES W VA | COM | |
| 559457 10 6 | MAGNETIC HEAD CORP | COM | |
| 559492 10 3 | MAGNETIC TECH CORP | COM | |
| 559603 10 5 | MAGNOLIA FOODS INC | COM | |
| 559603 11 3 | MAGNOLIA FOODS INC | WT EXP 000088 | |
| 559603 20 4 | MAGNOLIA FOODS INC | UNIT EX 000088 | |
| 560310 10 4 | MAIL BOXES ETC | COM | |
| 560483 10 9 | MAINE PUB SVC CO | COM | |
| 560840 AB 6 | MAJOR RLTY CORP | SBDB CV 10.75%03 | |
| 560840 10 0 | MAJOR RLTY CORP | COM | |
| 560877 AA 0 | MAKITA ELEC WKS LTD | DEB CV 4.25%99 | |
| 560877 10 2 | MAKITA ELEC WKS LTD | COM | |
| 560877 30 0 | MAKITA ELEC WKS LTD | ADR NEW | |
| 560900 10 2 | MAJOR EXPL INC | COM | DELETED |
| 561071 10 1 | MALARTIC HYGRADE GLD MNS CDA | COM | |
| 561235 10 2 | MALLON MINERALS CORP | COM | |
| 561338 AA 2 | MALRITE COMMUNICATIONS GROUP | SUB DEB CV 9%10 | |
| 561338 10 4 | MALRITE COMMUNICATIONS GROUP | COM | |
| 561338 20 3 | MALRITE COMMUNICATIONS GROUP | CL A | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 561671 50 4 | | MANAGEMENT ASSISTANCE LIQID TR | UNIT BEN INT | |
| 56169C 10 2 | | MANAGEMENT GRAPHICS INC | COM | |
| 56169C 11 0 | | MANAGEMENT GRAPHICS INC | WT EXP 030588 | |
| 56169C 20 1 | | MANAGEMENT GRAPHICS INC | UNIT EX 020488 | |
| 561699 10 9 | | MANAGEMENT SCIENCE AMER INC | COM | |
| 562048 10 8 | | MANATRON INC | COM | |
| 562706 10 1 | | MANGOOD CORP | COM | |
| 562876 10 2 | | MANHATTAN INDS INC | COM | |
| 563114 10 7 | | MANHATTAN NATL CORP | COM | |
| 563571 10 8 | | MANITOWOC INC | COM | |
| 564054 10 4 | * | MANOR CARE INC | COM | |
| 564054 90 4 | | MANOR CARE INC | CALL | |
| 564054 95 4 | | MANOR CARE INC | PUT | |
| 564182 10 3 | | MANPOWER INC | COM | |
| 564685 10 5 | | MANUFACTURED HOMES INC | COM | |
| 564809 AE 1 | | MANUFACTURERS HANOVER CORP | NT CV FLTG RT 87 | |
| 564809 10 1 | * | MANUFACTURERS HANOVER CORP | COM | |
| 564809 90 1 | | MANUFACTURERS HANOVER CORP | CALL | |
| 564809 95 1 | | MANUFACTURERS HANOVER CORP | PUT | |
| 565004 10 8 | | MANUFACTURERS NATL CORP | COM | |
| 565020 10 4 | * | MANVILLE CORP | COM | |
| 565020 90 4 | | MANVILLE CORP | CALL | |
| 565020 95 4 | | MANVILLE CORP | PUT | |
| 565097 10 2 | * | MAPCO INC | COM | |
| 565097 90 2 | | MAPCO INC | CALL | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 565097 95 2 | | MAPCO INC | PUT | |
| 565754 10 8 | | MARANTZ CO DEL | COM | |
| 565806 10 6 | | MARATHON GOLD CORP | COM | |
| 565840 10 5 | | MARATHON OFFICE SUPPLY INC | COM | |
| 566057 10 5 | | MARBLE FINL CORP | COM | |
| 566139 10 1 | | MARCADE GROUP INC | COM | |
| 566262 10 1 | | MARCOM TELECOMMUNICATIONS INC | COM | |
| 566262 11 9 | | MARCOM TELECOMMUNICATIONS INC | WT EXP 052989 | |
| 566262 20 0 | | MARCOM TELECOMMUNICATIONS INC | UNIT EX 052989 | |
| 566316 10 5 | | MARCOR DEV INC | COM | ADDED |
| 566319 AB 5 | | MARCOR INC | S DEB CONV 5%96 | |
| 566330 10 6 | | MARCUS CORP | COM | |
| 566600 10 2 | | MARGAUX CTLS INC | COM | |
| 567634 10 0 | | MARIETTA CORP | COM | |
| 568084 10 7 | | MARINA CORP | COM | |
| 568234 10 8 | | MARINE CORP ILL | COM | |
| 568236 10 3 | | MARINE CORP WIS | COM | |
| 568287 10 6 | | MARINE MIDLAND BKS INC | COM | |
| 568423 10 7 | | MARINE PETE TR | UNIT BEN INT | |
| 568446 10 8 | | MARINE TRANS LINES INC | COM | |
| 569713 10 0 | * | MARION LABS INC | COM | |
| 569713 90 0 | | MARION LABS INC | CALL | |
| 569713 95 0 | | MARION LABS INC | PUT | |
| 570385 10 4 | | MARK CTLS CORP | COM | |
| 570385 20 3 | | MARK CTLS CORP | PFD A CV $1.20 | |
| 570387 AB 6 | | MARK IV INDS INC | SUB DEB CV 7%11 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 570387 10 0 | | MARK IV INDS INC | COM | |
| 570437 10 3 | | MARK TWAIN BANCSHARES INC | COM | |
| 570535 10 4 | | MARKEL CORP | COM | ADDED |
| 570559 10 4 | | MARKET FACTS INC | COM | |
| 570608 10 9 | | MARKETING SYS AMER INC | COM | |
| 570608 11 7 | | MARKETING SYS AMER INC | WT EXP 111391 | |
| 570608 20 8 | | MARKETING SYS AMER INC | UNIT EX 111391 | |
| 571431 10 5 | | MARQUEST MED PRODUCTS INC | COM | |
| 571630 10 2 | * | MARRIOTT CORP | COM | |
| 571630 90 2 | | MARRIOTT CORP | CALL | |
| 571630 95 2 | | MARRIOTT CORP | PUT | |
| 571660 10 9 | | MARS GRAPHIC SVCS INC | COM | |
| 571726 10 8 | | MARS STORES INC | COM | |
| 571748 10 2 | | MARSH & MCLENNAN COS INC | COM | |
| 571783 10 9 | | MARSH SUPERMARKETS INC | COM | |
| 571834 10 0 | | MARSHALL & ILSLEY CORP | COM | |
| 572393 10 6 | | MARSHALL INDS | COM | |
| 573075 10 8 | | MARTEN TRANS LTD | COM | ADDED |
| 573269 10 7 | | MARTIN LAWRENCE LTD EDITIONS | COM | |
| 573269 11 5 | | MARTIN LAWRENCE LTD EDITIONS | WT EXP 121886 | |
| 573269 20 6 | | MARTIN LAWRENCE LTD EDITIONS | UNIT EX 121886 | |
| 573275 10 4 | * | MARTIN MARIETTA CORP | COM | |
| 573275 90 4 | | MARTIN MARIETTA CORP | CALL | |
| 573275 95 4 | | MARTIN MARIETTA CORP | PUT | |
| 573350 10 5 | | MARTIN PROCESSING INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 574162 10 3 | | MARYLAND NATL CORP | COM | |
| 574599 10 6 | * | MASCO CORP | COM | |
| 574599 90 6 | | MASCO CORP | CALL | |
| 574599 95 6 | | MASCO CORP | PUT | |
| 574601 10 0 | | MASCO INDS INC | COM | |
| 574601 30 8 | | MASCO INDS INC | DEP CVEX PFD | ADDED |
| 575632 10 4 | | MASSACHUSETTS COMPUTER CORP | COM | |
| 576152 10 2 | | MASSBANK CORP READ MASS | COM | ADDED |
| 576154 10 8 | | MASSBANK FOR SVGS MASS | COM | DELETED |
| 576292 10 6 | | MASSMUTUAL CORPORATE INVS INC | COM | |
| 576297 10 5 | | MASSMUTUAL INCOME INVS INC | COM | |
| 576300 10 7 | | MASSTOR SYS CP | COM | |
| 576310 10 6 | | MAST KEYSTONE INC | COM | |
| 576667 10 9 | | MATEC CORP | COM | |
| 576674 10 5 | | MATERIAL SCIENCIES CORP | COM | |
| 576680 10 2 | | MATERIALS RESH CORP | COM | |
| 576829 AA 3 | | MATRIX CORP N J | SB DB CV 8.25%10 | |
| 576829 AB 1 | | MATRIX CORP N J | SB DB CV 7.5%11 | |
| 576829 10 5 | | MATRIX CORP N J | COM | |
| 576850 10 1 | | MATRIX SCIENCE CORP | COM | |
| 576879 AA 8 | | MATSUSHITA ELEC INDL | DEB CONV 6.75%90 | DELETED |
| 576879 10 0 | | MATSUSHITA ELEC INDL | COM | |
| 576879 20 9 | | MATSUSHITA ELEC INDL | ADR | |
| 577081 10 2 | * | MATTEL INC | COM | |
| 577081 90 2 | | MATTEL INC | CALL | |
| 577081 95 2 | | MATTEL INC | PUT | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 577123 10 2 | | MATTHEWS & WRIGHT GROUP INC | COM | |
| 577514 10 2 | | MAUNA LOA MACADAMIA PARTNERS | DEP UNIT CL A | |
| 577638 10 9 | | MAURY FED SVGS BK COL TENN | COM | ADDED |
| 577723 10 9 | | MAXCO INC | COM | |
| 577729 10 6 | | MAXTOR CORP | COM | |
| 577763 10 5 | | MAXWELL LABS INC | COM | |
| 577771 10 8 | | MAXXAM GROUP INC | COM | |
| 577778 10 3 | * | MAY DEPT STORES CO | COM | |
| 577778 90 3 | | MAY DEPT STORES CO | CALL | |
| 577778 95 3 | | MAY DEPT STORES CO | PUT | |
| 577784 10 1 | | MAY ENERGY PARTNERS LTD | UNIT LTD PART | |
| 577788 10 2 | | MAY PETE INC | COM | |
| 577903 10 7 | | MAX & ERMAS RESTAURANTS INC | COM | |
| 577903 11 5 | | MAX & ERMAS RESTAURANTS INC | WT EXP 100888 | |
| 577903 20 6 | | MAX & ERMAS RESTAURANTS INC | UNIT EX 100888 | |
| 577904 AA 3 | | MAXICARE HEALTH PLANS INC | SUB DEB CV 7%10 | |
| 577904 10 5 | * | MAXICARE HEALTH PLANS INC | COM | |
| 577904 90 5 | | MAXICARE HEALTH PLANS INC | CALL | |
| 577904 95 5 | | MAXICARE HEALTH PLANS INC | PUT | |
| 577905 10 2 | | MAVERICK RESTAURANT CO | COM | |
| 577906 10 0 | | MAXAXAM CORP | COM | |
| 577907 10 8 | | MAXAM TECHNOLOGIES INC | COM | ADDED |
| 577907 11 6 | | MAXAM TECHNOLOGIES INC | WT EXP 061991 | ADDED |
| 577907 20 7 | | MAXAM TECHNOLOGIES INC | UNIT EX 061991 | |
| 578074 10 6 | | MAYFAIR INDS INC | COM | ADDED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 578099 10 3 | | MAYFAIR SUPER MARKETS INC | CL A | |
| 578348 AA 2 | | MAYFLOWER GROUP INC | S D CV 7.875%06 | |
| 578348 10 4 | | MAYFLOWER GROUP INC | COM | |
| 578444 10 1 | | MAYNARD OIL CO | COM | |
| 578473 10 0 | | MAYS J W INC | COM | |
| 578592 10 7 | | MAYTAG CO | COM | |
| 578900 10 2 | | MAYMAC PETE CORP | COM | |
| 579487 10 9 | | MCCLAIN INDS INC | COM | |
| 579780 20 6 | | MCCORMICK & CO INC | COM NON VTG | |
| 579905 10 0 | | MCCORMICK CAP INC | COM | |
| 580033 20 7 | | MCDERMOTT INC | PFD A CV $2.20 | |
| 580037 10 9 | * | MCDERMOTT INTL INC | COM | |
| 580037 90 9 | | MCDERMOTT INTL INC | CALL | |
| 580037 95 9 | | MCDERMOTT INTL INC | PUT | |
| 580037 11 7 | | MCDERMOTT INTL INC | WT EXP 040190 | |
| 580047 AA 6 | | MCDONALD & CO INVTS INC | SUB DEB CV 8%11 | |
| 580047 10 8 | | MCDONALD & CO INVTS INC | COM | |
| 580135 10 1 | * | MCDONALDS CORP | COM | |
| 580135 90 1 | | MCDONALDS CORP | CALL | |
| 580135 95 1 | | MCDONALDS CORP | PUT | |
| 580169 AA 8 | | MCDONNELL DOUGLAS CORP | S D CONV 4.75%91 | |
| 580169 10 0 | * | MCDONNELL DOUGLAS CORP | COM | |
| 580169 90 0 | | MCDONNELL DOUGLAS CORP | CALL | |
| 580169 95 0 | | MCDONNELL DOUGLAS CORP | PUT | |
| 580347 10 2 | | MCDOWELL ENTERPRISES INC | COM | |
| 580400 10 9 | | MCFADDIN VENTURES INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 580432 10 2 | | MCFARLAND ENERGY INC | COM | |
| 580526 10 1 | | MCGILL MFG INC | COM | |
| 580589 10 9 | | MCGRATH RENTCORP | COM | |
| 580645 AA 7 | | MCGRAW HILL INC | S D CV 3.875%92 | |
| 580645 10 9 | * | MCGRAW HILL INC | COM | |
| 580645 90 9 | | MCGRAW HILL INC | CALL | |
| 580645 95 9 | | MCGRAW HILL INC | PUT | |
| 581238 10 2 | | MCINTYRE MINES LTD | COM | |
| 581556 AA 5 | | MCKESSON CORP | SUB DB CONV 6%94 | |
| 581556 AB 3 | | MCKESSON CORP | SB DB CV 9.75%06 | |
| 581556 10 7 | | MCKESSON CORP | COM | |
| 581556 20 6 | | MCKESSON CORP | PFD A CV $1.80 | |
| 582087 10 2 | | MCLEAN INDS INC NEW | COM | |
| 582087 11 0 | | MCLEAN INDS INC NEW | WT EXP 071590 | |
| 582757 20 9 | | MCRAE INDS INC | CL A | |
| 582757 30 8 | | MCRAE INDS INC | CL B | |
| 582834 10 7 | | MEAD CORP | COM | |
| 583421 20 1 | | MEASUREMENT SPECIALITES INC | UNIT EX 000000 | |
| 583432 10 9 | | MEASUREX CORP | COM | |
| 583538 10 3 | | MECHANICAL TECHNOLOGY INC | COM | |
| 583875 10 9 | | MECHTRON INTL CORP | COM | |
| 583905 10 4 | | MEDCO CONTAINMENT SVCS INC | COM | |
| 583912 10 0 | | MED MOBILE INC | COM | ADDED |
| 583912 11 8 | | MED MOBILE INC | WT EXP 000091 | ADDED |
| 583912 20 9 | | MED MOBILE INC | UNIT EX 000000 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 584020 10 1 | MEDALIST INDS INC | COM | |
| 584029 10 2 | MEDAR INC | COM | |
| 584053 20 1 | MEDCO GROUP | COM NEW | |
| 584059 10 9 | MEDCO RESH INC | COM | |
| 584059 11 7 | MEDCO RESH INC | WT EXP 110688 | |
| 584059 20 8 | MEDCO RESH INC | UNIT EX 110688 | |
| 584105 10 0 | MEDEX INC | COM | |
| 584300 10 7 | MEDFORD SVGS BK MASS | COM | |
| 584388 10 2 | MEDI-RX AMER INC | COM | |
| 584388 11 0 | MEDI-RX AMER INC | WT A EX 000091 | |
| 584388 20 1 | MEDI-RX AMER INC | UNIT EX 000091 | |
| 584404 10 7 | MEDIA GEN INC | CL A | |
| 58449L 10 0 | MEDICAL ACTION INDS INC | COM | |
| 58449L 11 8 | MEDICAL ACTION INDS INC | WT EXP 111387 | |
| 58449L 20 9 | MEDICAL ACTION INDS INC | UNIT EX 111387 | |
| 584505 10 1 | MEDICAL CARE INTL INC | COM | |
| 584578 10 8 | MEDICAL IMAGING CTRS OF AMER | COM | |
| 584622 10 4 | MEDICAL STERILIZATION INC | COM | |
| 584645 10 5 | MEDICARE-GLASER CORP | COM | |
| 584686 10 9 | MEDICINE SHOPPE INTL INC | COM | |
| 584900 10 4 | MEDICAL DYNAMICS INC | COM | |
| 584906 AD 3 | MEDIQ INC | SB DB CV 7.25%06 | |
| 584906 10 1 | MEDIQ INC | COM | |
| 584907 10 9 | MEDICAL GRAPHICS CORP | COM | |
| 584910 20 2 | MEDICAL ELECTRONICS CORP AMER | COM PAR $0.02 | |
| 584911 10 1 | MEDCHEM PRODUCTS INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 584917 20 7 | | MEDIVIX INC | UNIT EX 092088 | |
| 584927 10 7 | | MEGATRONICS INC | COM | DELETED |
| 584931 10 9 | | MEDICORE INC | COM | |
| 584931 11 7 | | MEDICORE INC | WT EXP 071088 | |
| 58501T 10 8 | | MEDITRUST | SH BEN INT | |
| 585018 10 4 | | MEDMASTER SYS INC | COM | ADDED |
| 585018 11 2 | | MEDMASTER SYS INC | WT EXP 071091 | ADDED |
| 585018 20 3 | | MEDMASTER SYS INC | UNIT EX 070891 | |
| 585040 10 8 | | MEDPHONE CORP | COM | |
| 585040 11 6 | | MEDPHONE CORP | WT EXP 063091 | |
| 585041 10 6 | | MEDPRO GROUP INC | COM | ADDED |
| 585051 10 5 | | MEDSTAT SYS INC | COM | |
| 585055 10 6 | * | MEDTRONIC INC | COM | |
| 585055 90 6 | | MEDTRONIC INC | CALL | |
| 585055 95 6 | | MEDTRONIC INC | PUT | |
| 585144 10 8 | | MEGACOM INC | COM | DELETED |
| 585145 10 5 | | MEGADATA CORP | COM | |
| 585149 10 7 | | MEGAPHONE INTL INC | COM | |
| 585160 10 4 | | MEGATECH CORP | COM | |
| 585162 20 9 | | MEGO CORP | CL B | |
| 585509 AB 8 | | MELLON BANK CORPORATION | NT CV FLTG RT%89 | |
| 585509 10 2 | | MELLON BANK CORPORATION | COM | |
| 585509 30 0 | | MELLON BANK CORPORATION | PFD B CV 6.75% | |
| 585523 10 3 | | MELLON PART MTG TR COML PPTYS | COM | |
| 585552 AA 0 | | MELRIDGE INC | S D CV 6.875%06 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 585552 10 2 | MELRIDGE INC | COM | |
| 585745 AA 0 | MELVILLE CORP | S D CV 4.875%96 | |
| 585745 10 2 | MELVILLE CORP | COM | |
| 585871 10 6 | MEM INC | COM | |
| 586005 AA 8 | MEMOREX CORP | S D CONV 5.25%90 | |
| 586066 10 2 | MEMORY METALS INC | COM | |
| 586067 10 0 | MEMORY PROTN DEVICES INC | COM | |
| 586267 10 6 | MEMTEK INC | COM | |
| 587188 10 3 | MENTOR CORP MINN | COM | |
| 587200 10 6 | MENTOR GRAPHICS CORP | COM | |
| 587327 10 7 | MERABANK A FED SVGS BK | COM | |
| 587342 10 6 | MERCANTILE BANCORPORATION INC | COM | |
| 587405 10 1 | MERCANTILE BANKSHARES CORP | COM | |
| 587533 10 0 | MERCANTILE STORES INC | COM | |
| 588196 10 5 | MERCHANT BK CALIF BEVERLY HILL | COM | |
| 588437 10 3 | MERCHANTS BANCORP INC CONN | COM | ADDED |
| 588444 10 9 | MERCHANTS BANCORP INC | COM | |
| 588448 10 0 | MERCHANTS BANCSHARES INC | COM | |
| 588517 10 2 | MERCHANTS BK NEW YORK N Y | COM | |
| 588539 10 6 | MERCHANTS GROUP INC | COM | ADDED |
| 589152 10 7 | MERCHANTS NATL CORP | COM | |
| 589288 10 9 | MERCHANTSBANK BOSTON CO-OPRTIV | CL B | |
| 589288 20 8 | MERCHANTSBANK BOSTON CO-OPRTIV | CL A | |
| 589331 10 7 * | MERCK & CO INC | COM | |
| 589331 90 7 | MERCK & CO INC | CALL | |
| 589331 95 7 | MERCK & CO INC | PUT | |

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| CUSIP NO. | | | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|---|---|
| 589386 | 10 | 1 | | MERCURY ENTMT CORP | COM | |
| 589386 | 11 | 9 | | MERCURY ENTMT CORP | WT EXP 091989 | |
| 589386 | 20 | 0 | | MERCURY ENTMT CORP | UNIT EX 091989 | |
| 589400 | 10 | 0 | | MERCURY GENL CORP NEW | COM | |
| 589408 | 10 | 3 | | MERCURY SVGS & LN ASSOCIATION | COM | |
| 589433 | 10 | 1 | | MEREDITH CORP | COM | |
| 589493 | 10 | 5 | | MERET INC | COM | |
| 589580 | 10 | 9 | | MERIDIAN BANCORP INC | COM | |
| 589602 | 10 | 1 | | MERIDIAN DIAGNOSTICS INC | COM | |
| 589774 | 10 | 8 | | MERIDIAN NATL CORP | COM | |
| 590007 | 10 | 0 | | MERITOR SVGS BK PA | COM | |
| 590172 | AA | 0 | | MERRILL BANKSHARES CO | SUB DEB CV 9%08 | |
| 590175 | 10 | 5 | | MERRILL CORP | COM | |
| 590188 | AV | 0 | | MERRILL LYNCH & CO INC | LYONSBCV ZERO 06 | |
| 590188 | 10 | 8 | * | MERRILL LYNCH & CO INC | COM | |
| 590188 | 90 | 8 | | MERRILL LYNCH & CO INC | CALL | |
| 590188 | 95 | 8 | | MERRILL LYNCH & CO INC | PUT | |
| 590262 | 10 | 1 | | MERRIMAC INDS INC | COM | |
| 590436 | 10 | 1 | | MERRY GO ROUND ENTERPRIZES INC | COM | |
| 590438 | AB | 3 | | MERRY LD & INVT INC | SUB DEB CV 8%01 | |
| 590438 | 10 | 7 | | MERRY LD & INVT INC | COM | |
| 590648 | 10 | 1 | * | MESA LTD PARTNERSHIP | DEPOSITRY UNIT | |
| 590648 | 90 | 1 | | MESA LTD PARTNERSHIP | CALL | |
| 590648 | 95 | 1 | | MESA LTD PARTNERSHIP | PUT | |
| 590649 | 10 | 9 | | MESA MED INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 590650 10 7 | MESA OFFSHORE TR | UNIT BEN INT | |
| 590655 AB 2 | MESA PETE CO | SBDB EXCH 8.5%00 | |
| 590655 AC 0 | MESA PETE CO | SUBNT EXCH VAR94 | |
| 590655 10 6 * | MESA PETE CO | COM | |
| 590655 90 6 | MESA PETE CO | CALL | |
| 590655 95 6 | MESA PETE CO | PUT | |
| 590660 10 6 | MESA RTY TR | UNIT BEN INT | |
| 590663 10 0 | MESABA AVIATION INC | COM | |
| 590672 10 1 | MESABI TR | CTF BEN INT | |
| 590829 10 7 | MESTEK INC | COM | |
| 590850 10 3 | MET COIL SYS CORP | COM | |
| 590876 30 6 | MET PRO CORP | COM | |
| 591137 10 4 | METALBANC CORP | COM | |
| 591137 11 2 | METALBANC CORP | WT EXP 030788 | |
| 591137 20 3 | METALBANC CORP | UNIT EX 030788 | |
| 591265 10 3 | METALLURGICAL INDS INC | CL A | |
| 591503 10 7 | METEX CORP | COM | |
| 591520 10 1 | METHODE ELECTRS INC | CL B | |
| 591520 20 0 | METHODE ELECTRS INC | CL A | |
| 59163C 10 2 | METRO MOBILE CTS INC | COM | ADDED |
| 591639 10 9 | METRO TEL CORP | COM | |
| 591644 10 9 | METROBANK FED SVGS BK GRND RAP | COM | |
| 591645 10 6 | METROBANK N A LOS ANGELES CAL | COM | ADDED |
| 591678 10 7 | METROMAIL CORP | COM | |
| 591846 10 0 | METROPOLITAN CONS INDS | COM | |
| 591904 10 7 | METRO CABLE CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 591905 10 4 | METRO AIRLS INC | COM | |
| 591908 10 8 | METROPOLITAN FINL CORP | COM | |
| 591911 10 2 | METROPOLITAN FED SVGS&LN ASSN | COM | |
| 591912 10 0 | METROPOLITAN FINL SVGS | COM | |
| 592835 10 2 | MEXICO FD INC | COM | |
| 593098 10 6 | MEYER FRED INC DEL | COM | ADDED |
| 593141 10 4 | MEYERS PKG SYS INC | COM | |
| 594060 10 5 | MICHAEL ANTHONY JEWELERS INC | COM | ADDED |
| 594083 10 7 | MICHAELS J INC | COM | |
| 594087 10 8 | MICHAEL'S STORES INC | COM | |
| 594477 10 1 | MICHIGAN ENERGY RESOURCES CO | COM | |
| 594517 10 4 | MICHIGAN GEN CORP | COM | |
| 594563 10 8 | MICHIGAN NATL CORP | COM | |
| 594780 10 8 | MICKELBERRY CORP | COM | |
| 594787 10 3 | MICOM SYS INC | COM | |
| 594825 10 1 | MICRO D INC | COM | |
| 594838 10 4 | MICRO GENERAL CORP | COM | |
| 594842 10 6 | MICRO HEALTHSYSTEMS INC | COM | ADDED |
| 594842 11 4 | MICRO HEALTHSYSTEMS INC | WT EXP 100289 | ADDED |
| 594842 20 5 | MICRO HEALTHSYSTEMS INC | UNIT EX 000089 | |
| 594845 10 9 | MICRO IMAGING SYS INC | COM | ADDED |
| 594853 10 3 | MICRO MASK INC | COM | |
| 594861 10 6 | MICRO MEMBRANES INC | COM | |
| 594901 10 0 | MICROS SYS INC | COM | |
| 594903 10 6 | MICRO BIO MEDICS INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 594903 12 2 | MICRO BIO MEDICS INC | WT A EX 041188 | |
| 594907 10 7 | MICROPOLIS CORP | COM | |
| 594912 10 7 | MICROENERGY INC | COM | |
| 594912 11 5 | MICROENERGY INC | WT EXP 081488 | |
| 594915 10 0 | MICROFRAME INC | COM | |
| 594916 10 8 | MICROPHONICS TECHNOLOGY CORP | COM | |
| 594916 20 7 | MICROPHONICS TECHNOLOGY CORP | UNIT EX 112986 | |
| 594918 10 4 | MICROSOFT CORP | COM | |
| 595010 10 9 | MICROBILT CORP | COM | |
| 595013 10 3 | MICROBIOLOGICAL SCIENES INC | COM | |
| 595019 10 0 | MICROCOM INC | COM | |
| 595067 10 9 | MICRODYNE CORP | COM | |
| 595098 10 4 | MICRON CORP TEX | COM | |
| 595110 10 7 | MICRON PRODS INC | COM | ADDED |
| 595112 AA 1 | MICRON TECHNOLOGY INC | SUB DEB CV 14%10 | |
| 595112 10 3 | MICRON TECHNOLOGY INC | COM | |
| 595136 10 2 | MICROPRO INTL CORP | COM | |
| 595137 10 0 | MICROSEMI CORP | COM | |
| 59514D 10 6 | MICROSIZE INC | COM | |
| 59517L 10 5 | MICROWAVE LABS INC | COM | ADDED |
| 595176 10 8 | MICROWAVE FILTER CO INC | COM | |
| 595185 10 9 | MID AMER INDS INC | COM | |
| 595228 10 7 | MID AMERN LINES INC | COM | |
| 595229 10 5 | MID AMERN NATL BK & TR CO OHIO | COM | |
| 59540C 10 6 | MID MAINE SVGS BK FSB AUBURN | COM | ADDED |
| 59540L 10 6 | MID-HUDSON SVGS BK FSB FISH NY | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 59541D 10 3 | | MID PAC AIR CORP | COM | |
| 595433 10 3 | | MID SOUTH INS CO | COM | |
| 595482 10 0 | | MID ST FED SVGS & LN ASSN | COM | |
| 595639 AA 3 | | MIDCON CORP | S D CV 10.25%09 | |
| 595647 10 8 | | MIDCONN BK KENSINGTON CONN | COM | |
| 595832 10 6 | * | MIDDLE SOUTH UTILS INC | COM | |
| 595832 90 6 | | MIDDLE SOUTH UTILS INC | CALL | |
| 595832 95 6 | | MIDDLE SOUTH UTILS INC | PUT | |
| 595914 10 2 | | MIDAMERICA BANCSYSTEM INC | COM | DELETED |
| 595915 10 9 | | MID AMER BANCORP | COM | |
| 596680 10 8 | | MIDDLESEX WATER CO | COM | |
| 597404 10 2 | | MIDFED SVGS BK MIDDLETOWN OHIO | COM | ADDED |
| 597486 10 9 | | MIDLAND CO | COM | |
| 597715 10 1 | | MIDLAND ROSS CORP | COM | DELETED |
| 597740 10 9 | | MIDLAND SOUTHWEST CORP | COM | |
| 597806 10 8 | | MIDLANTIC BANKS INC | COM | |
| 597902 10 5 | | MIDWEST FINL GROUP INC | COM | |
| 598130 AA 0 | | MIDWAY AIRLS INC | SUB DB CV 8.5%02 | |
| 598130 10 2 | | MIDWAY AIRLS INC | COM | |
| 598130 20 1 | | MIDWAY AIRLS INC | PFD B CV EXCH | |
| 598319 10 1 | | MIDWEST ENERGY CO | COM | |
| 59862R 10 3 | | MIKRON INSTR INC | COM | |
| 599100 10 4 | | MILASTAR CORP | COM | |
| 599373 10 7 | | MILFORD CO OPERATIVE BK NH | COM | ADDED |
| 599751 10 4 | | MILGRAY ELECTRS INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 600544 10 0 | | MILLER HERMAN INC | COM | |
| 600548 20 0 | | MILLER INDS INC | COM | |
| 600813 10 9 | | MILLICOM INC | COM | |
| 601073 10 9 | | MILLIPORE CORP | COM | |
| 601150 10 5 | | MILLS JENNINGS CO | COM | |
| 602108 10 2 | | MILTON ROY CO | COM | |
| 602191 10 8 | | MILTOPE GROUP INC | COM | |
| 602299 10 9 | | MILWAUKEE INS GROUP INC | COM | ADDED |
| 602562 10 0 | | MINDEN OIL & GAS INC | COM | DELETED |
| 602720 10 4 | | MINE SAFETY APPLIANCES CO | COM | |
| 602830 10 1 | | MINERAL DEV INC | COM | |
| 603143 20 7 | | MINERALS ENGR CO | COM PAR $0.01 | |
| 603590 10 0 | | MINI COMPUTER SYS INC | COM | |
| 603593 10 4 | | MINI INTL CORP | COM | DELETED |
| 603665 10 0 | | MINING SVCS INTL CORP | COM | |
| 603669 10 2 | | MINISCRIBE CORP | COM | |
| 604059 10 5 | * | MINNESOTA MNG & MFG CO | COM | |
| 604059 90 5 | | MINNESOTA MNG & MFG CO | CALL | |
| 604059 95 5 | | MINNESOTA MNG & MFG CO | PUT | |
| 604110 10 6 | | MINNESOTA PWR & LT CO | COM | |
| 604161 10 9 | | MINNETONKA CORP | COM | |
| 604258 10 3 | | MINNTECH CORP | COM | |
| 604442 10 3 | | MINSTAR INC | COM | |
| 604616 10 2 | | MIRACLE REC EQUIP CO | COM | DELETED |
| 60474R 10 1 | | MIRTONE INTL INC | COM | ADDED |
| 60474R 11 9 | | MIRTONE INTL INC | WT A EX 063088 | ADDED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 60474R 20 0 | | MIRTONE INTL INC | CL A | ADDED |
| 604766 AC 9 | | MISCHER CORP | SB DB CV 8.5%92 | |
| 604766 10 5 | | MISCHER CORP | COM | |
| 605080 10 0 | | MISSION INS GROUP INC | COM | |
| 605200 10 4 | | MISSION WEST PPTYS | COM | |
| 606266 10 4 | | MISSOURI RESH LABS INC | COM | |
| 606466 10 0 | | MR GASKET CO | COM | |
| 606477 10 7 | | MR ROOTER CORP | COM | ADDED |
| 606477 11 5 | | MR ROOTER CORP | WT EXP 091988 | ADDED |
| 606477 20 6 | | MR ROOTER CORP | UNIT EX 091988 | ADDED |
| 606483 10 5 | | MR STEAK INC | COM | |
| 606592 10 3 | * | MITCHELL ENERGY & DEV CORP | COM | |
| 606592 90 3 | | MITCHELL ENERGY & DEV CORP | CALL | |
| 606592 95 3 | | MITCHELL ENERGY & DEV CORP | PUT | |
| 606711 10 9 | * | MITEL CORP | COM | |
| 606711 90 9 | | MITEL CORP | CALL | |
| 606711 95 9 | | MITEL CORP | PUT | |
| 606714 10 3 | | MITRAL MED INTL INC | COM | |
| 606714 12 9 | | MITRAL MED INTL INC | WT EXP 123186 | |
| 606827 10 3 | | MITSUI & CO LTD | COM | |
| 606827 20 2 | | MITSUI & CO LTD | ADR | |
| 606910 10 7 | | MIZLOU PROGRAMMING INC | COM | |
| 607059 10 2 | * | MOBIL CORP | COM | |
| 607059 90 2 | | MOBIL CORP | CALL | |
| 607059 95 2 | | MOBIL CORP | PUT | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 607243 10 2 | | MOBILE COMMUNICATIONS CORP | CL B | |
| 607243 20 1 | | MOBILE COMMUNICATIONS CORP | CL A | |
| 607369 10 5 | | MOBILE GAS SVC CORP | COM | |
| 607386 10 9 | | MOBILE HOME INDS INC | COM | |
| 607401 10 6 | | MOBILE NATL CORP | COM | |
| 607556 10 7 | | MODERN CTLS INC | COM | |
| 607828 10 0 | | MODINE MFG CO | COM | |
| 607832 10 2 | | MODULAIRE INDS | COM | |
| 607857 10 9 | | MODULAR TECHNOLOGY INC | COM | |
| 608030 10 2 | | MOHASCO CORP | COM | |
| 608183 AA 7 | | MOHAWK DATA SCIENCES CORP | S D CONV 5.5%94 | |
| 608183 10 9 | * | MOHAWK DATA SCIENCES CORP | COM | |
| 608183 90 9 | | MOHAWK DATA SCIENCES CORP | CALL | |
| 608183 95 9 | | MOHAWK DATA SCIENCES CORP | PUT | |
| 608513 10 7 | | MOLECULAR BIOSYSTEMS INC | COM | |
| 608519 10 4 | | MOLECULAR GENETICS INC | COM | |
| 608551 10 7 | | MOLECULON INC | COM | |
| 608551 11 5 | | MOLECULON INC | WT EXP 030589 | |
| 608551 20 6 | | MOLECULON INC | UNIT EX 030589 | |
| 608554 10 1 | | MOLEX INC | COM | |
| 609020 10 2 | | MONARCH AVALON INC | COM | |
| 609023 10 6 | | MONARCH CAP CORP | COM | |
| 609023 20 5 | | MONARCH CAP CORP | PFD CONV $3 | |
| 609150 10 7 | | MONARCH MACH TOOL CO | COM | |
| 609190 10 3 | | MONAT CAPITAL CORP | COM | |
| 609348 10 7 | | MONFORT COLO INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 609395 10 8 | | MONITERM CORP | COM | |
| 609414 10 7 | | MONITOR TECHNOLOGIES INC | COM | |
| 609755 10 3 | | MONOCLONAL ANTIBODIES INC | COM | |
| 609778 10 5 | | MONOGRAM OIL & GAS INC | COM | |
| 609836 10 1 | * | MONOLITHIC MEMORIES INC | COM | |
| 609836 90 1 | | MONOLITHIC MEMORIES INC | CALL | |
| 609836 95 1 | | MONOLITHIC MEMORIES INC | PUT | |
| 611662 10 7 | * | MONSANTO CO | COM | |
| 611662 90 7 | | MONSANTO CO | CALL | |
| 611662 95 7 | | MONSANTO CO | PUT | |
| 612085 10 0 | | MONTANA POWER CO | COM | |
| 612500 10 8 | | MONTEREY FARMING CORP | COM | |
| 614115 10 3 | | MONTGOMERY STR INCOME SECS INC | COM | |
| 615339 AA 6 | | MONY REAL ESTATE INVS | SUB DEB CV 7%90 | |
| 615339 10 8 | | MONY REAL ESTATE INVS | COM | |
| 615394 AA 1 | | MOOG INC | S D CV 9.875%06 | |
| 615394 20 2 | | MOOG INC | CL A | |
| 615394 30 1 | | MOOG INC | CL B | |
| 615756 10 3 | | MOORE FINL GROUP INC IDAHO | COM | |
| 615762 10 1 | | MOORE HANDLEY INC | COM | |
| 615785 AA 0 | | MOORE LTD | CDN$ S D CV 6%94 | |
| 615785 10 2 | | MOORE LTD | COM | |
| 615798 10 5 | | MOORE MCCORMACK RES INC | COM | |
| 615798 30 3 | | MOORE MCCORMACK RES INC | DEP PFD CONV | |
| 615799 10 3 | | MOORE MED CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 615836 10 3 | | MOORE PRODS CO | COM | |
| 616350 10 4 | | MOR FLO INDS INC | COM | |
| 616457 AC 1 | | MORAN ENERGY INC | SB DB CV 8.75%08 | |
| 616659 10 8 | | MOREHOUSE INDS INC | COM | |
| 616880 AA 8 | | MORGAN J P & CO INC | DEB CONV 4.75%98 | |
| 616880 10 0 | * | MORGAN J P & CO INC | COM | |
| 616880 90 0 | | MORGAN J P & CO INC | CALL | |
| 616880 95 0 | | MORGAN J P & CO INC | PUT | |
| 615900 10 6 | | MORGAN FOODS INC | COM | ADDED |
| 617410 10 5 | | MORGAN KEEGAN INC | COM | |
| 617434 10 5 | | MORGAN OLMSTEAD KEN&GARDNR CAP | COM | |
| 617439 10 4 | | MORGAN PRODS LTD | COM | |
| 617446 10 9 | | MORGAN STANLEY GROUP INC | COM | |
| 617639 10 9 | | MORLAN INTL INC | COM | |
| 617901 10 3 | | MORINO ASSOC INC | COM | ADDED |
| 618431 10 0 | | MORRISON INC | COM | |
| 618447 10 6 | | MORRISON KNUDSEN CORP | COM | |
| 619075 10 4 | | MORSE SHOE INC | COM | |
| 619088 AA 5 | | MORTGAGE & REALTY TRUST | SB DB CV 6.75%91 | |
| 619088 10 7 | | MORTGAGE & REALTY TRUST | COM | |
| 619088 13 1 | | MORTGAGE & REALTY TRUST | WT EXP 011592 | |
| 619103 10 4 | | MORTGAGE GROWTH INVS | SH BEN INT | |
| 619137 10 2 | | MORTGAGE INVTS PLUS INC | COM | |
| 619139 AA 6 | | MORTGAGE INVS WASH | S DEB CONV 8%90 | |
| 619426 10 9 | * | MORTON THIOKOL INC | COM | |
| 619426 90 9 | | MORTON THIOKOL INC | CALL | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 619426 95 9 | | MORTON THIOKOL INC | PUT | |
| 619440 10 0 | | MORTRONICS INC | COM | DELETED |
| 619459 10 0 | | MOSCOM CORP | COM | |
| 619547 10 2 | | MOSELEY HLDG CORP | COM | |
| 619600 10 9 | | MOSINEE PAPER CORP | COM | |
| 619744 10 5 | | MOTEL 6 LP | DEPOSITARY UT | ADDED |
| 619821 10 1 | | MOTO PHOTO INC | COM | |
| 619821 11 9 | | MOTO PHOTO INC | WT EXP 092986 | DELETED |
| 619821 12 7 | | MOTO PHOTO INC | WT EXP 112589 | |
| 619821 30 9 | | MOTO PHOTO INC | PFD CONV $1.20 | |
| 619823 10 7 | | MOTOR CLUB AMER | COM | |
| 620076 10 9 | * | MOTOROLA INC | COM | |
| 620076 90 9 | | MOTOROLA INC | CALL | |
| 620076 95 9 | | MOTOROLA INC | PUT | |
| 620127 10 0 | | MOTTS SUPER MKTS INC | COM | |
| 620779 10 8 | | MT BAKER BK SVGS WASH | COM | |
| 624220 10 9 | | MOUNTAIN MED EQUIP INC | COM | |
| 624280 10 3 | | MOUNTAIN STS RES CORP | COM | DELETED |
| 624509 10 5 | | MOUNTAINEER BANKSHARE W VA INC | COM | |
| 624590 10 5 | | MOVIE STAR INC | CL A | |
| 624607 10 7 | | MOVIELAB INC | COM | |
| 624624 10 2 | | MOVIEMATIC INDS CORP | COM | |
| 624710 10 9 | | MOXIE INDS INC | COM | |
| 624752 10 1 | | MUELLER PAUL CO | COM | |
| 625429 10 5 | | MULTI SOFT INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 625429 11 3 | | MULTI SOFT INC | WT EXP 071488 | |
| 625430 10 3 | | MULTI SOLUTIONS INC | COM | |
| 625430 11 1 | | MULTI SOLUTIONS INC | WT A EX 111488 | |
| 625430 13 7 | | MULTI SOLUTIONS INC | WT C EX 071491 | |
| 625430 20 2 | | MULTI SOLUTIONS INC | UNIT EX 111488 | |
| 625434 10 5 | | MULTIBANK FINL CORP | COM | |
| 62545K 10 7 | | MULTIMEDIA INC NEW | COM | |
| 625744 10 7 | | MULTNOMAH KENNEL CLUB | CL A | |
| 625744 20 6 | | MULTNOMAH KENNEL CLUB | CL B | |
| 625904 10 7 | | MULTI TECH CORP | COM | |
| 625906 10 2 | | MULTIVEST CORP | COM | |
| 625912 10 0 | | MUNICIPAL DEVELOPMENT CORP | COM | |
| 626144 10 9 | | MUNFORD INC | COM | |
| 626320 10 5 | | MUNSINGWEAR INC | COM | |
| 626330 20 3 | | MUNSON GEOTHERMAL INC | CL A | |
| 626697 10 6 | | MURPHY INDS INC | COM | DELETED |
| 626717 10 2 | * | MURPHY OIL CORP | COM | |
| 626717 90 2 | | MURPHY OIL CORP | CALL | |
| 626717 95 2 | | MURPHY OIL CORP | PUT | |
| 626902 10 0 | | MURGOLD RES INC | COM | |
| 627151 10 3 | | MURRAY OHIO MFG CO | COM | |
| 627389 10 9 | | MUSCOCHO EXPLS LTD | COM | |
| 628190 10 0 | | MUSTANG COS INC | COM | |
| 628210 10 6 | | MUSTO EXPLS LTD | COM | |
| 628253 10 6 | | MUTUAL FED SVGS&LN ASSN ELKIN | COM | ADDED |
| 628316 10 1 | | MUTUAL OMAHA INT SHS INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 628356 10 7 | | MUTUAL SVGS LIFE INS CO | COM | DELETED |
| 628456 10 5 | | MYERS L E GROUP CO | UNPAIRED CTF | |
| 628464 10 9 | | MYERS INDS INC | COM | |
| 628530 10 7 | * | MYLAN LABS INC | COM | |
| 628530 90 7 | | MYLAN LABS INC | CALL | |
| 628530 95 7 | | MYLAN LABS INC | PUT | |
| 628546 10 3 | | MYLEX CORP | COM | |
| 628546 11 1 | | MYLEX CORP | WT EXP 120586 | DELETED |
| 628724 AA 4 | | NAFCO FINL GROUP INC | SUB DEB CV 9%03 | |
| 628724 10 6 | | NAFCO FINL GROUP INC | COM | |
| 628735 AA 0 | | NBI INC | SB DB CV 8.25%07 | |
| 628735 10 2 | * | NBI INC | COM | |
| 628735 90 2 | | NBI INC | CALL | |
| 628735 95 2 | | NBI INC | PUT | |
| 628750 10 1 | | NBSC CORP | COM | |
| 628787 10 3 | | NCA CORP | COM | |
| 628850 10 9 | | NCH CORP | COM | |
| 628855 10 8 | | NCNB CORP | COM | |
| 628862 10 4 | * | NCR CORP | COM | |
| 628862 90 4 | | NCR CORP | CALL | |
| 628862 95 4 | | NCR CORP | PUT | |
| 628885 10 5 | | ND RES INC | COM | |
| 628900 AB 8 | | NBD BANCORP INC | SB DB CV 8.25%10 | |
| 628900 10 2 | | NBD BANCORP INC | COM | |
| 628907 10 7 | | NAC RE CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 629050 10 5 | NEC CORP | COM | |
| 629050 20 4 | NEC CORP | ADR | |
| 629087 10 7 | NEOAX INC | COM | |
| 62909N 10 1 | NETI TECHNOLOGIES INC | COM | |
| 629097 10 6 | NFC LEASING INC | COM | DELETED |
| 629104 10 0 | NFS FINL CORP | COM | |
| 629156 10 0 * | NL INDS INC | COM | |
| 629156 90 0 | NL INDS INC | CALL | |
| 629156 95 0 | NL INDS INC | PUT | |
| 629230 10 3 | NMR OF AMERICA INC | COM | |
| 629230 11 1 | NMR OF AMERICA INC | WT EXP 092188 | |
| 629238 10 6 | NMR CTRS INC | COM | |
| 629238 11 4 | NMR CTRS INC | WT EXP 110788 | |
| 629238 20 5 | NMR CTRS INC | UNIT EX 110788 | |
| 629262 10 6 | NMS PHARMACEUTICALS INC | COM | |
| 629262 11 4 | NMS PHARMACEUTICALS INC | WT EXP 070887 | |
| 629262 20 5 | NMS PHARMACEUTICALS INC | UNIT EX 070887 | |
| 629362 10 4 | NP ENERGY CORP | COM | |
| 629366 20 4 | NPS TECHNOLOGIES GROUP INC | UNIT EX 000091 | ADDED |
| 629376 10 4 | NRD MNG LTD | COM | |
| 629430 10 9 | NUI CORP | COM | |
| 629449 10 9 | NVF CO | COM | |
| 62945H 10 0 | NV HOMES L P | SH BEN INT | |
| 62945J AA 4 | NWA INC | SUB DB CV 7.5%10 | |
| 62945J 10 6 | NWA INC | COM | |
| 629579 10 3 | NACCO INDS INC | CL A | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 629775 10 7 | NAHAMA & WEAGANT ENERGY INC | COM | |
| 629853 10 2 | NALCO CHEM CO | COM | |
| 629910 10 0 | NRM ENERGY CO LP | DEPOSITRY UNIT | |
| 629910 20 9 | NRM ENERGY CO LP | DEP PF CV $0 | |
| 629911 10 8 | NRG INC MINN | COM | ADDED |
| 630077 10 5 | NANOMETRICS INC | COM | |
| 630183 10 1 | NANTUCKET INDS INC | COM | |
| 630359 10 7 | NAPA VY BANCORP | COM | |
| 630397 10 7 | NAPCO INTL INC | COM | |
| 630402 10 5 | NAPCO SEC SYS INC | COM | |
| 630888 10 5 | NARRAGANSETT CAP CORP | COM | |
| 631158 10 2 | NASH FINCH CO | COM | |
| 631226 10 7 | NASHUA CORP | COM | |
| 631383 20 5 | NASHVILLE CITY BK & TR CO TENN | COM PAR $4 | |
| 631728 10 2 | NASTECH PHARMACEUTICAL INC | COM | |
| 632346 10 2 | NATHANS FAMOUS INC | COM | |
| 632586 10 3 | NATIONAL BANC COMM CO | COM | ADDED |
| 632587 10 1 | NATIONAL BANCORP ALASKA | COM | |
| 632593 AA 7 | NATIONAL BANCSHARES CORP TEX | SUB DEB CV 10%06 | |
| 632593 10 9 | NATIONAL BANCSHARES CORP TEX | COM | |
| 635087 10 9 | NATIONAL BUSINESS SYS INC | COM | |
| 635182 10 8 | NATIONAL CAP REAL ESTATE TR | SH BEN INT | |
| 635312 10 1 | NATIONAL CITY BANCORPORATION | COM | |
| 635405 10 3 | NATIONAL CITY CORP | COM | |
| 635449 10 1 | NATIONAL COMM BANCORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 635468 10 1 | | NATIONAL CMNTY BK N J | COM | |
| 635519 10 1 | | NATIONAL COMPUTER SYS INC | COM | |
| 635561 10 3 | | NATIONAL CTLS INC | COM | |
| 635570 AA 2 | | NATIONAL CONVENIENCE STORES | SUB DEB CV 9%08 | |
| 635570 10 4 | | NATIONAL CONVENIENCE STORES | COM | |
| 635613 10 2 | | NATIONAL DATA COMMUNICATIONS | COM | |
| 635621 10 5 | | NATIONAL DATA CORP | COM | |
| 635655 AB 9 | | NATIONAL DISTILLERS & CHEM | S D CONV 4.5%92 | |
| 635655 10 3 | * | NATIONAL DISTILLERS & CHEM | COM | |
| 635655 90 3 | | NATIONAL DISTILLERS & CHEM | CALL | |
| 635655 95 3 | | NATIONAL DISTILLERS & CHEM | PUT | |
| 635771 AB 4 | | NATIONAL EDUCATION CORP | SUB DB CV 6.5%11 | |
| 635771 10 8 | | NATIONAL EDUCATION CORP | COM | |
| 635814 10 6 | | NATIONAL ENTERPRISE BK | COM | |
| 635819 AA 3 | | NATIONAL ENTERPRISES INC | S D CONV 4.75%96 | |
| 635819 10 5 | | NATIONAL ENTERPRISES INC | COM | |
| 635821 10 1 | | NATIONAL ENTMT CORP | COM | |
| 635830 10 2 | | NATIONAL ENVIRONMENTAL CTLS | COM | |
| 636016 10 7 | | NATIONAL FSI INC | COM | |
| 636180 10 1 | | NATIONAL FUEL GAS CO N J | COM | |
| 636195 10 9 | | NATIONAL GAS & OIL CO | COM | |
| 636312 10 0 | | NATIONAL GUARDIAN CORP | COM | |
| 636320 10 3 | | NATIONAL HMO CORP | COM | |
| 636320 11 1 | | NATIONAL HMO CORP | WT EXP 120887 | |
| 636325 10 2 | | NATIONAL HARDGOODS DISTRS INC | COM | |
| 636329 10 4 | | NATIONAL HEALTH CARE SYS | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 636331 10 0 | | NATIONAL HEALTH CORP | COM | |
| 636332 10 8 | | NATIONAL HEALTH ENHANCEMNT SYS | COM | ADDED |
| 636337 10 7 | | NATIONAL HEALTHCARE INC | COM | |
| 636446 10 6 | | NATIONAL INDL BANCORP INC | CL A | |
| 636456 10 5 | | NATIONAL INDL SEC CORP | COM | |
| 636515 10 8 | | NATIONAL INSTITUTE CAREERS INC | COM | |
| 636515 11 6 | | NATIONAL INSTITUTE CAREERS INC | WT EXP 123188 | |
| 636515 20 7 | | NATIONAL INSTITUTE CAREERS INC | UNIT EX 123188 | DELETED |
| 636540 10 6 | | NATIONAL INTERGROUP INC | COM | |
| 636540 20 5 | | NATIONAL INTERGROUP INC | PFD CONV $5 | |
| 636635 10 4 | | NATIONAL LAMPOON INC | COM | |
| 636635 11 2 | | NATIONAL LAMPOON INC | WT A EX 081687 | |
| 636635 20 3 | | NATIONAL LAMPOON INC | UNIT EX 081687 | |
| 636807 10 9 | | NATIONAL LUMBER & SUPPLY INC | COM | |
| 636886 AC 7 | | NATIONAL MED ENTERPRISES INC | SUB DEB CV 9%06 | |
| 636886 AF 0 | | NATIONAL MED ENTERPRISES INC | SUB DEB CV 8%08 | |
| 636886 AP 8 | | NATIONAL MED ENTERPRISES INC | LYON CV ZERO 04 | |
| 636886 10 3 | * | NATIONAL MED ENTERPRISES INC | COM | |
| 636886 90 3 | | NATIONAL MED ENTERPRISES INC | CALL | |
| 636886 95 3 | | NATIONAL MED ENTERPRISES INC | PUT | |
| 636904 10 4 | | NATIONAL MICRONETICS INC | COM | |
| 636905 10 1 | | NATIONAL MINE SVC CO | COM | |
| 637092 10 7 | | NATIONAL PARAGON CORP | COM | |
| 637130 10 5 | * | NATIONAL PATENT DEV CORP | COM | |
| 637130 90 5 | | NATIONAL PATENT DEV CORP | CALL | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 637130 95 5 | | NATIONAL PATENT DEV CORP | PUT | |
| 637134 20 6 | | NATIONAL PAY TEL CORP | COM NEW | |
| 637134 30 5 | | NATIONAL PAY TEL CORP | PFD CONV $0 | |
| 637134 40 4 | | NATIONAL PAY TEL CORP | UNIT EX 000000 | |
| 637138 10 8 | | NATIONAL PENN BANCSHARES INC | COM | |
| 637155 AA 0 | | NATIONAL PIZZA CO | SB DB CV 9.75%05 | |
| 637155 10 2 | | NATIONAL PIZZA CO | COM | |
| 637215 10 4 | | NATIONAL PRESTO INDS INC | COM | |
| 637252 10 7 | | NATIONAL PPTYS CORP | COM | |
| 637364 10 0 | | NATIONAL REFERENCE PUBG INC | COM | |
| 637430 10 9 | | NATIONAL RTY CORP | COM | |
| 637434 10 1 | | NATIONAL SAN SUPPLY CO | COM | |
| 637455 10 6 | | NATIONAL SVGS BK ALBANY N Y | COM | |
| 637555 10 3 | | NATIONAL SEC INS CO | COM | |
| 637640 10 3 | * | NATIONAL SEMICONDUCTOR CORP | COM | |
| 637640 90 3 | | NATIONAL SEMICONDUCTOR CORP | CALL | |
| 637640 95 3 | | NATIONAL SEMICONDUCTOR CORP | PUT | |
| 637640 30 1 | | NATIONAL SEMICONDUCTOR CURP | DEP PFD CV EX | |
| 637657 10 7 | | NATIONAL SVC INDS INC | COM | |
| 637742 10 7 | | NATIONAL STD CO | COM | |
| 638104 10 9 | | NATIONAL TECHNICAL SYS INC | COM | |
| 638458 10 9 | | NATIONAL VIDEO INC | COM | ADDED |
| 638460 10 5 | | NATIONAL VISION SVCS INC | COM | |
| 638522 10 2 | | NATIONAL WESTN LIFE INS CO | CL A | |
| 638539 10 6 | | NATIONAL WESTMINSTER BK PLC | COM | ADDED |
| 638539 40 3 | | NATIONAL WESTMINSTER BK PLC | ADR | ADDED |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 638595 10 8 | NATIONWIDE CELLULAR SVC INC | COM | |
| 638654 10 3 | NATIONWIDE LEGAL SVCS INC | COM | |
| 638654 11 1 | NATIONWIDE LEGAL SVCS INC | WT EXP 091989 | |
| 638654 12 9 | NATIONWIDE LEGAL SVCS INC | WT EXP 102890 | |
| 638654 20 2 | NATIONWIDE LEGAL SVCS INC | UNIT EX 091989 | |
| 638883 10 8 | NATURAL ORGANICS CORP | COM | |
| 638901 10 8 | NAVISTAR INTL CORP | COM | |
| 638901 11 6 | NAVISTAR INTL CORP | WT EXP 121593 | |
| 638901 12 4 | NAVISTAR INTL CORP | WT EXP 123190 | |
| 638901 13 2 | NAVISTAR INTL CORP | WT C EX 120192 | |
| 638901 20 7 | NAVISTAR INTL CORP | PFD C CV $5.76 | |
| 638904 10 2 | NAVIGATORS GROUP INC | COM | |
| 639017 10 2 | NATURES BOUNTY INC | COM | |
| 639027 10 1 | NATURES SUNSHINE PRODUCTS INC | COM | |
| 639835 10 7 | NEECO INC | COM | |
| 640376 10 9 | NELSON THOMAS INC | COM | |
| 640376 20 8 | NELSON THOMAS INC | CL B | ADDED |
| 640379 10 3 | NELSON RESH & DEV CO | COM | |
| 640808 10 1 | NERCO INC | COM | |
| 640902 10 2 | NEUROTECH CORP | COM | |
| 640903 10 0 | NEO-LENS INC | COM | |
| 640903 11 8 | NEO-LENS INC | WT EXP 121387 | |
| 640903 20 9 | NEO-LENS INC | UNIT EX 121387 | |
| 641074 10 9 | NESTOR INC | COM | |
| 641078 10 0 | NETAIR INTERNATIONAL CORPORATN | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 641078 11 8 | NETAIR INTERNATIONAL CORPORATN | WT EXP 101788 | DELETED |
| 641078 20 9 | NETAIR INTERNATIONAL CORPORATN | UNIT EX 101788 | |
| 641205 10 9 | NETWORD INC | COM | |
| 641206 10 7 | NETWORK CTL CORP | COM | |
| 641206 11 5 | NETWORK CTL CORP | WT EXP 080689 | |
| 641206 20 6 | NETWORK CTL CORP | UNIT EX 080689 | |
| 641216 10 6 | NETWORK SEC CORP | COM | |
| 641216 12 2 | NETWORK SEC CORP | WT EXP 053187 | |
| 641217 10 4 * | NETWORK SYS CORP | COM | |
| 641217 90 4 | NETWORK SYS CORP | CALL | |
| 641217 95 4 | NETWORK SYS CORP | PUT | |
| 641218 10 2 | NETWORK VIDEO INC | COM | |
| 641218 11 0 | NETWORK VIDEO INC | WT A EX 031387 | DELETED |
| 641218 12 8 | NETWORK VIDEO INC | WT B EX 000088 | DELETED |
| 641218 20 1 | NETWORK VIDEO INC | UNIT EX 031387 | DELETED |
| 641219 10 0 | NETWORKS ELECTRS CORP | COM | |
| 641246 10 3 | NEUTROGENA CORP | COM | |
| 641384 10 2 | NEVADA NATL BANCORPORATION | COM | |
| 641423 10 8 | NEVADA POWER CO | COM | |
| 641432 10 9 | NEVADA RES INC | COM | |
| 641440 10 2 | NEVADA SVGS & LN ASSN | COM | |
| 641530 10 0 | NEVEX GOLD CO | COM | |
| 642876 10 6 | NEW BRUNSWICK SCIENTIFIC INC | COM | |
| 643320 10 4 | NEW CASTLE ENERGY CORP | COM | DELETED |
| 643523 10 3 | NEW CENTURY ENTMT CORP | COM | |
| 643523 20 2 | NEW CENTURY ENTMT CORP | PF CONV A$0.39 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 643523 30 1 | NEW CENTURY ENTMT CORP | PFD B CV NONDV | |
| 643872 10 4 | NEW ENGLAND BUSINESS SVC INC | COM | |
| 643896 10 3 | NEW ENGLAND CRITICAL CARE INC | COM | ADDED |
| 644001 10 9 | NEW ENGLAND ELEC SYS | COM | |
| 644209 10 8 | NEW ENGLAND SVGS BK CONN | COM | |
| 644463 10 1 | NEW GENERATION FOODS INC | COM | DELETED |
| 644670 10 1 | NEW HAMPSHIRE SVGS BK CORP | COM | |
| 645865 10 6 | NEW JERSEY NATL CORP | COM | DELETED |
| 646025 10 6 | NEW JERSEY RES | COM | |
| 646465 10 4 | NEW LINE CINEMA CORP | COM | ADDED |
| 647072 10 7 | NEW MEXICO & ARIZ LD CO | COM | |
| 647522 10 1 | NEW MILFORD SVGS BK | COM | |
| 648059 AB 9 | NEW PLAN RLTY TR | S D CV 8.375%00 | |
| 648059 10 3 | NEW PLAN RLTY TR | SH BEN INT | |
| 648210 10 2 | NEW PROCESS CO | COM | |
| 648726 10 7 | NEW SKY COMMUNICATIONS INC | COM | |
| 648819 10 0 | NEW STAR ENTERTAINMENT INC | COM | |
| 648819 11 8 | NEW STAR ENTERTAINMENT INC | WT EXP 050891 | |
| 648819 20 9 | NEW STAR ENTERTAINMENT INC | UNIT EX 050891 | |
| 649289 10 5 | NEW WORLD PICTURES LTD | COM | |
| 649440 10 4 | NEW YORK CITY SHOES INC | COM | |
| 649474 10 3 | NEW YORK FILM WKS INC | COM | |
| 649531 10 0 | NEW YORK MARINE & GEN INS CO | COM | |
| 649840 10 5 | NEW YORK ST ELEC & GAS CORP | COM | |
| 650103 10 4 | NEW YORK TESTING LABS INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 650111 10 7 | NEW YORK TIMES CO | CL A | |
| 650111 20 6 | NEW YORK TIMES CO | CL B | |
| 650800 AD 7 | NEWBERRY CORP | SUB DEB CV 12%95 | |
| 650800 10 5 | NEWBERRY CORP | COM | |
| 651084 10 5 | NEWCENTURY BK CORP | COM | |
| 651186 10 8 | NEWCOR INC | COM | |
| 651192 10 6 | NEWELL CO | COM | |
| 651413 10 6 | NEWHALL INVT PPTYS | DEPOSIT RCPT | |
| 651426 AB 4 | NEWHALL LAND & FARMING CO CAL | SB DB CV 6.75%11 | ADDED |
| 651426 10 8 | NEWHALL LAND & FARMING CO CAL | DEPOSITARY REC | |
| 651439 10 1 | NEWHALL RES | DEPOSIT RCPT | |
| 651547 10 1 | NEWMAN COMMUNICATIONS CORP | COM | |
| 651576 10 0 | NEWMARK & LEWIS INC | COM | |
| 651637 10 0 | NEWMONT GOLD CO | COM | |
| 651639 10 6 * | NEWMONT MNG CORP | COM | |
| 651639 90 6 | NEWMONT MNG CORP | CALL | |
| 651639 95 6 | NEWMONT MNG CORP | PUT | |
| 651651 10 1 | NEWMAN FED SVGS & LN ASSN GA | COM | |
| 651712 10 1 | NEWORLD BK FOR SVGS BOSTON | COM | |
| 651718 20 7 | NEWPARK RES INC | COM NEW | DELETED |
| 651824 10 4 | NEWPORT CORP | COM | |
| 651843 10 4 | NEWPORT ELEC CORP | COM | |
| 651847 10 5 | NEWPORT ELECTRS INC | COM | |
| 652227 10 9 | NEWPORT NEWS SVGS & LN ASSN VA | COM | |
| 652312 20 8 | NEWPORT PHARMACEUTCAL INTL CAL | COM PAR $0.10 | |
| 652487 70 3 | NEWS LTD | ADR NEW | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 653345 10 8 | NI CAL DEVS LTD | COM | |
| 653366 10 4 | NIAGARA EXCHANGE CORP | COM | |
| 653522 10 2 | NIAGARA MOHAWK PWR CORP | COM | |
| 653556 10 0 | NIAGARA SH CORP | COM | |
| 653799 10 6 | NICHOLS HOMESHIELD INC | COM | |
| 653803 10 6 | NICHOLS S E INC | COM | |
| 653806 10 9 | NICHOLS INSTITUTE INC | COM | |
| 654061 10 0 | NICOLET INSTR CORP | COM | |
| 654086 10 7 | NICOR INC | COM | |
| 654086 60 2 | NICOR INC | PREF CV $1.90 | |
| 654106 10 3 | NIKE INC | CL B | |
| 654396 20 9 | NIMSLO INTL LTD | ADR | |
| 654885 10 2 | NOBEL INS LTD | COM | |
| 654892 10 8 | NOBILITY HOMES INC | COM | |
| 654894 10 4 * | NOBLE AFFILIATES INC | COM | |
| 654894 90 4 | NOBLE AFFILIATES INC | CALL | |
| 654894 95 4 | NOBLE AFFILIATES INC | PUT | |
| 655042 10 9 | NOBLE DRILLING CORP | COM | |
| 655107 10 0 | NOBLE ROMANS INC | COM | |
| 655256 10 5 | NODAWAY VALLEY CO | COM | |
| 655261 10 5 | NOEL INDS INC | COM | |
| 655286 10 2 | NOLAND CO | COM | |
| 655379 10 5 | NOONEY REALTY TR | COM | |
| 655393 10 6 | NOR QUEST RES LTD | COM | |
| 655491 10 8 | NORCAP FINL CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 655555 10 0 | | NORD RES CORP | COM | |
| 655663 10 2 | | NORDSON CORP | COM | |
| 655664 10 0 | * | NORDSTROM INC | COM | |
| 655664 90 0 | | NORDSTROM INC | CALL | |
| 655664 95 0 | | NORDSTROM INC | PUT | |
| 655844 10 8 | * | NORFOLK SOUTHERN CORP | COM | |
| 655844 90 8 | | NORFOLK SOUTHERN CORP | CALL | |
| 655844 95 8 | | NORFOLK SOUTHERN CORP | PUT | |
| 656195 10 4 | | NORMANDY OIL & GAS CO INC | COM | |
| 656406 10 5 | | NORRIS OIL CO | COM | |
| 656530 40 9 | | NORSK-DATA A S | CL B ADR | |
| 656531 40 7 | | NORSK HYDRO A S | ADR NEW | |
| 656531 60 5 | | NORSK HYDRO A S | SPONSORED ADR | |
| 656535 10 1 | | NORSTAN INC | COM | |
| 656538 10 5 | | NORSTAR BANCORP INC | COM | |
| 656538 20 4 | | NORSTAR BANCORP INC | PFD SR C CV 9% | |
| 656559 AH 4 | | NORTEK INC | DEB CV 10.5%04 | DELETED |
| 656559 10 1 | | NORTEK INC | COM | |
| 656755 10 5 | | NORTH AMERN BIOLOGICALS INC | COM | |
| 656798 10 5 | | NORTH AMER COMMUN CORP NEW | COM | |
| 656867 10 8 | | NORTH AMERICAN GROUP LTD | COM | |
| 656869 10 4 | | NORTH AMERN HLDG CP | COM | |
| 656869 30 2 | | NORTH AMERN HLDG CP | CL A | ADDED |
| 657042 10 7 | | NORTH AMERN NATL CORP | COM | |
| 657045 AA 8 | | NORTH AMERN PHILIPS CORP | S DEB CV 4%92 | |
| 657045 10 0 | | NORTH AMERN PHILIPS CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 657156 10 5 | NORTH AMERN SVGS ASSN MD | COM | |
| 657206 10 8 | NORTH AMERN VENTURES INC | COM | |
| 657206 11 6 | NORTH AMERN VENTURES INC | WT EXP 050991 | |
| 657301 10 7 | NORTH ATLANTIC FISHERIES INC | COM | |
| 657305 10 8 | NORTH ATLANTIC INDS INC | COM | |
| 658136 10 6 | NORTH CDN OILS LTD | COM | |
| 658197 10 8 | NORTH CAROLINA FED SVGS & LN | COM | |
| 658221 10 6 | NORTH CAROLINA NAT GAS CORP | COM | |
| 658485 10 7 | NORTH CENT LABS INC | COM | |
| 659164 10 7 | NORTH EAST INS CO | COM | |
| 659310 10 6 | NORTH EUROPEAN OIL RTY TR | SH BEN INT | |
| 659424 10 5 | NORTH FORK BANCORPORATION NY | COM | |
| 659851 10 9 | NORTH HILLS ELECTR INC | COM | |
| 660391 10 3 | NORTHLAND SVGSALN ASSN ASHLND | COM | |
| 660461 10 4 | NORTH LILY MNG CO | COM | |
| 662488 10 5 | NORTH SIDE SVGS BK BRNX NY | COM | |
| 663308 10 4 | NORTH WEST TELECOMMUNICATIONS | COM | |
| 664058 10 4 | NORTHEAST BANCORP INC | COM | |
| 664355 AA 2 | NORTHEAST SVGS F A | SUB DB CONV 8%11 | |
| 664355 10 4 | NORTHEAST SVGS F A | COM | |
| 664355 20 3 | NORTHEAST SVGS F A | PFD A CV $0 | |
| 664397 10 6 | NORTHEAST UTILS | COM | |
| 664471 10 9 | NORTHEASTERN MTG INC | COM | |
| 664733 10 2 | NORTHERN AIR FREIGHT INC | COM | |
| 665262 10 1 | NORTHERN IND PUB SVC CO | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 665772 10 9 | | NORTHN STS PWR CO MINN | COM | |
| 665815 10 6 | * | NORTHERN TELECOM LTD | COM | |
| 665815 90 6 | | NORTHERN TELECOM LTD | CALL | |
| 665815 95 6 | | NORTHERN TELECOM LTD | PUT | |
| 665859 10 4 | | NORTHERN TR CORP | COM | |
| 666416 10 2 | | NORTHGATE EXPL LTD | COM | |
| 666807 10 2 | * | NORTHROP CORP | COM | |
| 666807 90 2 | | NORTHROP CORP | CALL | |
| 666807 95 2 | | NORTHROP CORP | PUT | |
| 666901 10 3 | | NORTHSTAR MINERALS INC | COM | |
| 667188 10 6 | | NORTHVIEW CORP | COM | |
| 667281 AA 7 | | NORTHWEST AIRLS INC | SUB DB CV 7.5%07 | |
| 667451 30 6 | | NORTHWEST ENGR CO | COM | |
| 667512 10 7 | | NORTHWEST ILL BANCORP INC | COM | ADDED |
| 667655 10 4 | | NORTHWEST NAT GAS CO | COM | |
| 667655 60 9 | | NORTHWEST NAT GAS CO | PREF CV $2.375 | |
| 667822 10 0 | | NORTHWEST TELEPRODUCTIONS INC | COM | |
| 668146 10 3 | | NORTHWESTERN NATL LIFE INS CO | COM | |
| 668231 10 3 | | NORTHWESTERN PUB SVC CO | COM | |
| 668350 10 1 | | NORTHWESTERN STS PORTLAND CEM | COM | |
| 668367 10 5 | | NORTHWESTERN STL & WIRE CO | COM | |
| 668605 AC 2 | | NORTON CO | SUB DB CV 9.5%05 | |
| 668605 10 8 | | NORTON CO | COM | |
| 669376 10 5 | | NORWESCO INC | COM | |
| 669380 AE 7 | | NORWEST CORP | NT CV FLTG RT%89 | |
| 669380 AJ 6 | | NORWEST CORP | SB DB CV 6.75%03 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 669380 10 7 | NORWEST CORP | COM | |
| 669517 10 4 | NORWICH SVGS SOC CONN | COM | ADDED |
| 669790 10 7 | NOVA PETE CORP | COM | DELETED |
| 669791 10 5 | NOVA PHARMACEUTICAL CORP | COM | |
| 669791 11 3 | NOVA PHARMACEUTICAL CORP | WT A EX 020588 | |
| 669791 12 1 | NOVA PHARMACEUTICAL CORP | WT B EX 020589 | |
| 669791 20 4 | NOVA PHARMACEUTICAL CORP | UNIT EX 020588 | |
| 669870 10 7 | NOVAMETRIX MED SYS INC | COM | |
| 669874 10 9 | NOVAN ENERGY INC | COM | |
| 669876 10 4 | NOVAR ELECTRS CORP | COM | |
| 669903 10 6 | NUGGET EXPL INC | COM | DELETED |
| 669908 10 5 | NU HORIZONS ELECTRS CORP | COM | |
| 669908 11 3 | NU HORIZONS ELECTRS CORP | WT EXP 033187 | |
| 669914 40 0 | NUMERICOM INC | COM NEW | DELETED |
| 669919 10 2 | NOVA NAT RES CORP | COM | ADDED |
| 670006 10 5 | NOVELL INC | COM | |
| 670096 10 6 | NOVO CORP | COM | |
| 670096 11 4 | NOVO CORP | WT EXP 022488 | |
| 670096 30 4 | NOVO CORP | UNIT EX 041387 | |
| 670100 20 5 * | NOVO INDUSTRI A S | ADR | |
| 670100 90 5 | NOVO INDUSTRI A S | CALL | |
| 670100 95 5 | NOVO INDUSTRI A S | PUT | |
| 670104 10 8 | NOVUS PROPERTY CO | SH BEN INT | DELETED |
| 670122 10 0 | NOWSCO WELL SVC LTD | COM | |
| 670148 20 4 | NOXELL CORP | CL B | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 670250 10 9 | NUCLEAR DATA INC | COM | |
| 670309 10 3 | NUCLEAR SUPPORT SVCS INC | COM | |
| 670346 10 5 | NUCOR CORP | COM | |
| 670518 10 9 | NUGGET OIL CORP | COM | DELETED |
| 670522 10 1 | NUMAC OIL & GAS LTD | COM | |
| 670527 10 0 | NUMEREX CORP | COM | |
| 67053K 10 0 | NUMERICA FINL CORP | COM | |
| 67060L 10 9 | NUTMEG INDS INC | COM | |
| 670609 10 6 | NUTRI BEVCO INC | COM | |
| 67061C 10 8 | NUTRI CHEESE CO | COM | ADDED |
| 670620 10 3 | NUTRITION WORLD INC | COM | |
| 670768 10 0 * | NYNEX CORP | COM | |
| 670768 90 0 | NYNEX CORP | CALL | |
| 670768 95 0 | NYNEX CORP | PUT | |
| 670773 10 0 | NYTEST ENVIRONMENTAL INC | COM | |
| 670818 10 3 | O C Q TECHNOLOGY INC | COM | |
| 670826 10 6 | OEA INC | COM | |
| 670841 10 5 | O I CORP | COM | |
| 670860 20 4 | OKC LTD PARTNERSHIP | DEPOSTARY UNIT | |
| 670874 10 6 | OMI CORP | COM | |
| 670874 20 5 | OMI CORP | PFD CV EX $0 | |
| 670901 10 7 | NUCLEAR METALS INC | COM | |
| 670903 20 2 | NU MED INC | COM NEW | |
| 670923 10 1 | NUVISION INC | COM | |
| 670924 10 9 | OT INDS INC | COM | |
| 671017 10 1 | ORS AUTOMATION INC | COM | DELETED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 671039 11 3 | | OSHAP TECHNOLOGIES LTD | WT A EX 112590 | ADDED |
| 671039 20 4 | | OSHAP TECHNOLOGIES LTD | UNIT EX 112590 | |
| 671046 10 0 | | OSR CORP | COM | |
| 671056 10 9 | | OTF EQUITIES INC | COM | |
| 671056 12 5 | | OTF EQUITIES INC | WT B EX 012988 | |
| 671365 10 4 | | OAK HILL SPORTWEAR CORP | COM | |
| 671400 AE 9 | | OAK INDS INC | SB DB CV 10.5%02 | |
| 671400 10 9 | * | OAK INDS INC | COM | |
| 671400 90 9 | | OAK INDS INC | CALL | |
| 671400 95 9 | | OAK INDS INC | PUT | |
| 672206 10 9 | | OAKITE PRODS INC | COM | |
| 673828 20 8 | | OAKRIDGE ENERGY INC | COM PAR $0.04 | |
| 674098 AA 6 | | OAKWOOD HOMES CORP | SUB DB CV 7.5%01 | |
| 674098 10 8 | | OAKWOOD HOMES CORP | COM | |
| 674448 10 5 | | O BRIEN ENERGY SYS | CL A | |
| 674586 10 2 | | OCCIDENTAL NEB FED SVGS BK OHA | COM | |
| 674599 AM 7 | | OCCIDENTAL PETE CORP DEL | SBNT CV VAR RT94 | |
| 674599 10 5 | * | OCCIDENTAL PETE CORP DEL | COM | |
| 674599 90 5 | | OCCIDENTAL PETE CORP DEL | CALL | |
| 674599 95 5 | | OCCIDENTAL PETE CORP DEL | PUT | |
| 674599 12 1 | | OCCIDENTAL PETE CORP DEL | WT EXP 04151987 | |
| 674618 10 3 | | OCCUPATIONAL MED CORP AMER INC | COM | |
| 674621 10 7 | | OCCUPATIONAL URGENT CARE HEALT | COM | |
| 674621 11 5 | | OCCUPATIONAL URGENT CARE HEALT | WT EXP 123186 | |
| 674621 20 6 | | OCCUPATIONAL URGENT CARE HEALT | UNIT EX 123186 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 674631 10 6 | | OCEAN BIO CHEM INC | COM | |
| 674786 10 8 | * | OCEAN DRILLING & EXPL CO | COM | |
| 674786 90 8 | | OCEAN DRILLING & EXPL CO | CALL | |
| 674786 95 8 | | OCEAN DRILLING & EXPL CO | PUT | |
| 675232 10 2 | | OCEANEERING INTL INC | COM | |
| 675239 10 7 | | OCEANIC EXPL CO | COM | |
| 675559 10 8 | | OCILLA INDS INC | COM | |
| 676065 10 5 | | ODETICS INC | CL B | |
| 676065 20 4 | | ODETICS INC | CL A | |
| 676225 10 5 | | OFFICELAND INC | COM | |
| 676255 10 2 | | OFFSHORE LOGISTICS INC | COM | |
| 676255 20 1 | | OFFSHORE LOGISTICS INC | PFD CV $2.4375 | |
| 676255 30 0 | | OFFSHORE LOGISTICS INC | PREFCVEX$3.125 | |
| 676346 AA 7 | | OGDEN CORP | S DEB CONV 5%93 | |
| 676346 10 9 | | OGDEN CORP | COM | |
| 676346 20 8 | | OGDEN CORP | PFD CV $1.875 | |
| 676601 10 7 | | OGILVY GROUP INC | COM | |
| 677007 10 6 | | OGLEBAY NORTON CO | COM | |
| 677143 10 9 | | OHIO ART CO | COM | |
| 677151 10 2 | | OHIO BANCORP | COM | |
| 677240 10 3 | | OHIO CAS CORP | COM | |
| 677347 10 6 | | OHIO EDISON CO | COM | |
| 677347 81 7 | | OHIO EDISON CO | PFD A CONV ADJ | |
| 677347 84 1 | | OHIO EDISON CO | PREF CV $1.80 | |
| 677401 10 1 | | OHIO MATTRESS CO DEL | COM | |
| 677860 10 8 | | OIL CITY PETE INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 677864 10 0 | OIL DRI CORP AMER | COM | |
| 677893 10 9 | OIL SECS INC | COM | |
| 678042 10 2 | OILGEAR CO | COM | |
| 678858 10 1 | OKLAHOMA GAS & ELEC CO | COM | |
| 679600 10 6 | OLD DOMINION SYSTEMS INC | COM | |
| 679630 10 3 | OLD FASHION FOODS INC | COM | |
| 679833 AA 1 | OLD KENT FINL CORP | SUB DEB CV 8%10 | |
| 679833 10 3 | OLD KENT FINL CORP | COM | |
| 679833 20 2 | OLD KENT FINL CORP | PFD A CONV 14% | |
| 680033 10 7 | OLD NATL BANCORP IND | COM | |
| 680036 10 0 | OLD NATL BANCORPORATION | COM | |
| 680223 10 4 | OLD REP INTL CORP | COM | |
| 680223 20 3 | OLD REP INTL CORP | PFD E CONV | |
| 680223 30 2 | OLD REP INTL CORP | PFD F CV EX $4 | |
| 680292 10 9 | OLD SPAGHETTI WHSE INC | COM | |
| 680293 10 7 | OLD STONE CORP | COM | |
| 680293 30 5 | OLD STONE CORP | PFD B CV $2.40 | |
| 680293 40 4 | OLD STONE CORP | PFD C CV $2.60 | |
| 680665 AA 4 | OLIN CORP | SB DB CV 8.75%08 | |
| 680665 20 5 | OLIN CORP | COM PAR $1 | |
| 681002 10 1 | OLIVERS STORES INC | COM | |
| 681102 10 9 | OLIVIER MGMT CORP | COM | |
| 681368 20 5 | OLSON INDUSTRIES INC | COM PAR $3 | |
| 681385 10 0 | OLSTEN CORP | COM | |
| 68158R 10 7 | OLYMPIC BROADCASTING CORP | COM | ADDED |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 681597 10 0 | OLYMPIC INTL BK & TR CO | COM | |
| 681904 10 8 | OMNICARE INC | COM | |
| 681905 10 5 | OMNI EXPL INC | COM | |
| 681919 10 6 | OMNICOM GROUP INC | COM | |
| 682180 10 4 | ON LINE SOFTWARE INTL INC | COM | |
| 682305 10 7 | ONCOGENE SCIENCE INC | COM | |
| 682316 10 4 | ONE BANCORP | COM | |
| 682406 10 3 | ONE LIBERTY PPTYS INC | COM | |
| 682419 10 6 | ONE VY BANCORP WEST VA INC | COM | |
| 682505 10 2 | ONEIDA LTD | COM | |
| 682678 10 7 | ONEOK INC | COM | |
| 683404 20 6 | O OKIEP COPPER LTD | AMERN SHS | |
| 683704 10 0 | OPEN AIR MKTS INC | COM | DELETED |
| 683800 10 6 | OPPENHEIMER INDS INC | COM | |
| 683818 10 8 | OPTELECOM INC | COM | |
| 683829 10 5 | OPTICAL COATING LAB INC | COM | |
| 683836 10 0 | OPTICAL RADIATION CORP | COM | |
| 683849 10 3 | OPTICAL SPECIALTIES INC | COM | |
| 68389X 10 5 | ORACLE SYSTEMS CORP | COM | |
| 683891 10 5 | OPTO MECHANIK INC | COM | |
| 683916 10 0 | OPTIMUM MFG INC | CL A | |
| 683916 11 8 | OPTIMUM MFG INC | WT EXP 021587 | |
| 684065 10 5 | ORANGE & ROCKLAND UTILS INC | COM | |
| 684176 10 0 | ORANGE-CO INC | COM | |
| 685040 10 7 | ORANGE JULIUS INTL INC | COM | |
| 685040 11 5 | ORANGE JULIUS INTL INC | WT EXP 051288 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 685040 30 5 | ORANGE JULIUS INTL INC | UNIT EX 051288 | |
| 685551 10 3 | ORBANCO FINL SVCS INC | COM | |
| 685553 10 9 | ORBIT GAS CO | COM | |
| 685559 10 6 | ORBIT INSTR CORP | COM | |
| 685899 10 6 | OREGON METALLURGICAL CORP | COM | |
| 685905 10 1 | ORIENT EXPRESS HOTELS INC | COM | ADDED |
| 685906 10 9 | ORGANOGENESIS INC | COM | ADDED |
| 685906 11 7 | ORGANOGENESIS INC | WT EXP 000091 | ADDED |
| 685906 20 8 | ORGANOGENESIS INC | UNIT EX 000091 | ADDED |
| 686165 10 1 | ORFA CORP AMER | COM | |
| 686264 10 2 | ORIOLE HOMES CORP | CL A | |
| 686264 20 1 | ORIOLE HOMES CORP | CL B | |
| 686268 10 3 | ORION CAP CORP | COM | |
| 686268 20 2 | ORION CAP CORP | PFCV EX $2.125 | |
| 686285 10 7 | ORION PICTURES CORP | COM | |
| 686285 11 5 | ORION PICTURES CORP | WT EXP 020189 | |
| 686285 30 5 | ORION PICTURES CORP | PFD C CV $0.50 | |
| 686288 10 1 | ORION RESH INC | COM | |
| 686679 10 1 | ORMAND INDS INC | COM | |
| 688222 20 7 | OSHKOSH B GOSH INC | CL A | |
| 688222 30 6 | OSHKOSH B GOSH INC | CL B | |
| 688239 20 1 | OSHKOSH TRUCK CORP | CL B | |
| 688260 10 8 | OSHMANS SPORTING GOODS INC | COM | |
| 688350 10 7 | OSMONICS INC | COM | |
| 688605 10 4 | O SULLIVAN CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 689045 10 2 | | OTISVILLE BIO PHARM INC | COM | |
| 689045 11 0 | | OTISVILLE BIO PHARM INC | WT EXP 051887 | |
| 689648 10 3 | | OTTER TAIL PWR CO | COM | |
| 689898 10 4 | | OUTBACK OIL&MINERAL EXPL CORP | COM | |
| 690020 10 2 | | OUTBOARD MARINE CORP | COM | |
| 690128 10 3 | | OUTRIGHT INDS INC | COM | |
| 690128 11 1 | | OUTRIGHT INDS INC | WT EXP 000088 | |
| 690128 20 2 | | OUTRIGHT INDS INC | UNIT EX 000088 | |
| 690134 10 1 | | OVABLOC INC | COM | |
| 690134 11 9 | | OVABLOC INC | WT EXP 061691 | |
| 690134 20 0 | | OVABLOC INC | UNIT EX 061691 | |
| 690222 10 4 | | OVERLAND EXPRESS INC | COM | |
| 690318 10 0 | | OVERMYER CORP | COM | |
| 690326 10 3 | | OVERNITE TRANSN CO | COM | |
| 690339 20 5 | | OVERSEAS INNS S A | COM | |
| 690368 10 5 | | OVERSEAS SHIPHOLDING GROUP INC | COM | |
| 690393 10 3 | | OVEX FERTILITY CORP | COM | |
| 690484 10 0 | | OVONIC IMAGING SYS INC | COM | ADDED |
| 690484 20 9 | | OVONIC IMAGING SYS INC | UNIT EX 000000 | ADDED |
| 690730 AA 4 | | OWENS & MINOR INC | SUB DB CV 8.5%10 | |
| 690730 10 6 | | OWENS & MINOR INC | COM | |
| 690734 10 8 | * | OWENS CORNING FIBERGLAS CORP | COM | DELETED |
| 690734 90 8 | | OWENS CORNING FIBERGLAS CORP | CALL | DELETED |
| 690734 95 8 | | OWENS CORNING FIBERGLAS CORP | PUT | DELETED |
| 690734 20 7 | * | OWENS CORNING FIBERGLAS CORP | COM NEW | ADDED |
| 690734 90 7 | | OWENS CORNING FIBERGLAS CORP | CALL | ADDED |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 690734 95 7 | OWENS CORNING FIBERGLAS CORP | PUT | ADDED |
| 690768 AA 4 | OWENS ILL INC | SUB DEB CV 6%92 | |
| 690768 10 6 * | OWENS ILL INC | COM | |
| 690768 90 6 | OWENS ILL INC | CALL | |
| 690768 95 6 | OWENS ILL INC | PUT | |
| 690768 30 4 | OWENS ILL INC | PREF CV $4.75 | |
| 691415 10 3 | OXFORD CONS INC | COM | |
| 691435 10 1 | OXFORD ENERGY CO | COM | |
| 691449 10 2 | OXFORD 1ST CORP | COM | |
| 691497 30 9 | OXFORD INDS INC | COM | |
| 692080 10 4 | OXYGEN ENRICHMENT LTD | COM | |
| 692632 AA 0 | OZARK HLDGS INC | SB DB CV 8.75%10 | |
| 692632 10 2 | OZARK HLDGS INC | COM | DELETED |
| 692800 10 5 | P & C FOODS INC | COM | |
| 692830 11 0 | P & F INDS INC | WT EXP 051887 | |
| 692830 30 0 | P & F INDS INC | CL A | |
| 693149 10 6 | P A M TRANSN SVCS INC | COM | |
| 693180 10 1 | PCA INTL INC | COM | |
| 693236 20 0 | P C QUOTE INC | COM NEW | |
| 693255 10 1 | PCS INC | COM | ADDED |
| 693268 10 4 | PDA ENGINEERING | COM | |
| 693320 10 3 | PHH GROUP INC | COM | |
| 693344 10 3 | PHP HEALTHCARE CORP | COM | ADDED |
| 693412 10 8 | PLM COS INC | CL B | |
| 693412 20 7 | PLM COS INC | CL A | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 693475 AA 3 | PNC FINL CORP | SB DB CV 8.25%08 | |
| 693475 10 5 | PNC FINL CORP | COM | |
| 693475 11 3 | PNC FINL CORP | WT EXP 083193 | |
| 693475 20 4 | PNC FINL CORP | PFD CONV $1.80 | |
| 693506 10 7 * | PPG INDS INC | COM | |
| 693506 90 7 | PPG INDS INC | CALL | |
| 693506 95 7 | PPG INDS INC | PUT | |
| 693602 10 4 | PSA INC | COM | DELETED |
| 693615 10 6 | PSE INC | COM | |
| 693624 10 8 | PS GROUP INC | COM | ADDED |
| 693646 10 1 | PT COMPONENTS INC | COM | DELETED |
| 693647 10 9 | P T P RESOURCE CORP | COM | |
| 693651 10 1 | P V C CONTAINER CORP | COM | |
| 693718 10 8 | PACCAR INC | COM | |
| 693730 10 7 | PACER CORP WASH | COM | |
| 693796 10 4 | PACIFIC AMERN INCOME SHS INC | COM | |
| 693905 10 1 | PACER TECHNOLOGY | COM | |
| 693912 10 7 | PACE MEMBERSHIP WHSE INC | COM | |
| 694280 10 8 | PACIFIC FIRST FINL CORP | COM | |
| 694308 10 7 * | PACIFIC GAS & ELEC CO | COM | |
| 694308 90 7 | PACIFIC GAS & ELEC CO | CALL | |
| 694308 95 7 | PACIFIC GAS & ELEC CO | PUT | |
| 694338 10 4 | PACIFIC GOLD CORP | COM | |
| 694436 10 6 | PACIFIC INLAND BANCORP | COM | |
| 694454 10 9 | PACIFIC INTL SVCS CORP | COM | |
| 694478 10 8 | PACIFIC LTG CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 694690 10 8 | | PACIFIC NUCLEAR SYS INC | COM | |
| 694792 10 2 | | PACIFIC RES INC HAWAII | COM | |
| 694792 50 8 | | PACIFIC RES INC HAWAII | DEP PFD EX CV | |
| 694806 AB 6 | | PACIFIC SCIENTIFIC CO | SUBDB CV 7.75%03 | |
| 694806 10 0 | | PACIFIC SCIENTIFIC CO | COM | |
| 694812 10 8 | | PACIFIC SILVER CORP | COM | |
| 694836 10 7 | | PACIFIC SOUTHWEST AIRL NEW | COM | |
| 694876 10 3 | | PACIFIC TELECOM INC | COM | |
| 694890 10 4 | * | PACIFIC TELESIS GROUP | COM | |
| 694890 90 4 | | PACIFIC TELESIS GROUP | CALL | |
| 694890 95 4 | | PACIFIC TELESIS GROUP | PUT | |
| 695072 10 8 | | PACIFIC WESTN BANCSHARES | COM | |
| 695110 10 6 | | PACIFICARE HEALTH SYS INC | COM | |
| 695114 10 8 | | PACIFICORP | COM | |
| 695169 10 2 | | PACKAGING SYS CORP | COM | |
| 695234 10 4 | | PACO PHARMACEUTICAL SVCS INC | COM | |
| 695234 11 2 | | PACO PHARMACEUTICAL SVCS INC | WT EXP 123187 | |
| 695262 10 5 | | PACWEST BANCORP | COM | DELETED |
| 695465 10 4 | | PAGE AMER GROUP INC | COM | |
| 695533 10 9 | | PAGE PETE LTD | COM | |
| 695624 10 6 | | PAIN SUPPRESSION LABS INC | COM | |
| 695629 AB 1 | | PAINE WEBBER GROUP INC | SB DB CV 8.25%08 | |
| 695629 10 5 | * | PAINE WEBBER GROUP INC | COM | |
| 695629 90 5 | | PAINE WEBBER GROUP INC | CALL | |
| 695629 95 5 | | PAINE WEBBER GROUP INC | PUT | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 695742 10 6 | | PAINEWEBBER RESIDENTIAL RLTY | COM | |
| 696429 30 7 | | PALL CORP | COM | |
| 696705 10 2 | | PALM SPRINGS SVGS BK CALIF | COM | |
| 697072 10 6 | | PALMETTO FED SVGS BK S C | COM | |
| 697757 10 2 | | PAN AM CORP | COM | |
| 697757 11 0 | | PAN AM CORP | WT EXP 050193 | |
| 697852 10 1 | | PAN AMERN MTG CORP | COM | |
| 698057 AD 8 | | PAN AMERN WORLD AWYS INC | S D CONV 5.25%89 | |
| 698057 AS 5 | | PAN AMERN WORLD AWYS INC | SR SB DB CV 9%10 | |
| 698301 10 8 | | PANATECH RESH & DEV CORP | COM | |
| 698301 12 4 | | PANATECH RESH & DEV CORP | WT B EX 123188 | |
| 698304 10 2 | | PANCHOS MEXICAN BUFFET INC | COM | |
| 698332 10 3 | | PANCRETEC INC | COM | |
| 698335 10 6 | | PANDICK INC | COM | |
| 698408 10 1 | | PANGEA PETE CO | COM | |
| 698462 AA 6 | | PANHANDLE EASTN CORP | SUBDB EXCH 12%10 | |
| 698462 10 8 | * | PANHANDLE EASTN CORP | COM | |
| 698462 90 8 | | PANHANDLE EASTN CORP | CALL | |
| 698462 95 8 | | PANHANDLE EASTN CORP | PUT | |
| 698500 10 5 | | PANNILL KNITTING INC | COM | |
| 698631 10 8 | | PANSOPHIC SY INC | COM | |
| 698635 10 9 | | PANTASOTE INC | COM | |
| 698652 30 2 | | PANTEPEC INTL INC | COM | |
| 698882 10 7 | | PAR PHARMACEUTICAL INC | COM | |
| 698884 10 3 | | PAR TECHNOLOGY CORP | COM | |
| 699058 10 3 | | PARADISE FRUIT INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 699113 10 6 | * | PARADYNE CORP | COM | |
| 699113 90 6 | | PARADYNE CORP | CALL | |
| 699113 95 6 | | PARADYNE CORP | PUT | |
| 699123 10 5 | | PARDON RES LTD | COM | |
| 699154 10 0 | | PARALAX VIDEO ENTERPRISES INC | COM | ADDED |
| 699157 10 3 | | PARALLEL PETE CORP DEL | COM | |
| 699556 10 6 | | PARIS BUSINESS FORMS INC | COM | |
| 700147 10 1 | | PARISIAN INC | COM | |
| 700252 AA 7 | | PARK COMMUNICATIONS INC | SBDB CV 6.875%11 | |
| 700252 10 9 | | PARK COMMUNICATIONS INC | COM | |
| 700416 20 9 | | PARK ELECTROCHEMICAL CORP | COM | |
| 700677 10 7 | | PARK OHIO INDS INC-OHIO | COM | |
| 701081 10 1 | * | PARKER DRILLING CO | COM | |
| 701081 90 1 | | PARKER DRILLING CO | CALL | |
| 701081 95 1 | | PARKER DRILLING CO | PUT | |
| 701094 AA 2 | | PARKER HANNIFIN CORP | S DEB CONV 4%92 | |
| 701094 10 4 | | PARKER HANNIFIN CORP | COM | |
| 701545 20 4 | | PARKWAY CO | COM | |
| 701630 10 5 | | PARLEX CORP | COM | |
| 701900 10 2 | | PARKSIDE PETE INC | COM | |
| 702665 10 0 | | PASQUALE FOOD INC | CL B | |
| 702665 20 9 | | PASQUALE FOOD INC | CL A | |
| 702852 10 4 | | PASSPORT TRAVEL INC | COM | |
| 702853 10 2 | | PASTA & CHEESE INC | COM | |
| 703181 10 7 | | PATERSON PARCHMENT PAPER CO | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 703213 10 8 | PATIENT MED SYST CORP | COM | |
| 703214 AC 0 | PATIENT TECHNOLOGY INC | S D CV EXCH11%04 | |
| 703214 10 6 | PATIENT TECHNOLOGY INC | COM | |
| 703244 10 3 | PATLEX CORP | COM | |
| 703343 20 3 | PATRICK INDS INC | COM | |
| 703347 20 3 | PATRICK PETE CO | COM PAR $0.20 | |
| 703365 AA 4 | PATTEN CORP | SB DB CV 7.25%01 | |
| 703365 10 6 | PATTEN CORP | COM | |
| 703366 10 4 | PATTERN PROCESSING TECHNOLOGIE | COM | |
| 703366 11 2 | PATTERN PROCESSING TECHNOLOGIE | WT EXP 100290 | |
| 703366 20 3 | PATTERN PROCESSING TECHNOLOGIE | UNIT EX 100290 | |
| 703555 10 2 | PAUL HARRIS STORES INC | COM | |
| 703674 10 1 | PAULEY PETROLEUM INC | COM | |
| 704053 10 7 | PAWLING SVGS BK N Y | COM | DELETED |
| 704107 10 1 | PAWNEE INDS INC | COM | |
| 704233 10 5 | PAXTON FRANK CO | CL A | |
| 704292 10 1 | PAY FONE SYS INC | COM | |
| 704312 10 7 | PAY N PAK STORES INC | COM | |
| 704320 AA 8 | PAY N SAVE INC | DEB CV 7.125%06 | |
| 704320 10 0 | PAY N SAVE INC | COM | |
| 704326 10 7 | PAYCHEX INC | COM | |
| 704327 10 5 | PAYCO AMERN CORP | COM | |
| 704378 10 8 * | PAYLESS CASHWAYS INC | COM | |
| 704378 90 8 | PAYLESS CASHWAYS INC | CALL | |
| 704378 95 8 | PAYLESS CASHWAYS INC | PUT | |
| 704674 10 0 | PEAK HEALTH CARE INC | COM | DELETED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 705019 10 7 | | PEASE WILLARD OIL & GAS CO | COM | |
| 705098 10 1 | | PEC ISRAEL ECONOMIC CORP | COM | |
| 705382 10 9 | | PEEK N PEAK REC INC | COM | |
| 705514 10 7 | | PEERLESS MFG CO | COM | |
| 705540 10 2 | | PEERLESS TUBE CO | COM | |
| 70556K 10 6 | | PEGASUS GOLD INC | COM | |
| 70556K 11 4 | | PEGASUS GOLD INC | WT EXP 100388 | |
| 707058 10 3 | | PENGO INDS INC | COM | DELETED |
| 707058 30 1 | | PENGO INDS INC | COM NEW | ADDED |
| 707271 10 2 | * | PENN CENT CORP | COM | |
| 707271 90 2 | | PENN CENT CORP | CALL | |
| 707271 95 2 | | PENN CENT CORP | PUT | |
| 707389 10 2 | | PENN ENGR & MFG CORP | COM | |
| 707576 20 3 | | PENN PAC CORP | COM NEW | ADDED |
| 707583 10 0 | | PENN SVGS BK FSB WYOMISSING PA | COM | |
| 707831 10 3 | | PENN TRAFFIC CO | COM | |
| 707882 10 6 | | PENN VA CORP | COM | |
| 708061 10 6 | | PENNANT RES LTD | COM | |
| 708077 10 2 | | PENNBANCORP | COM | |
| 708160 10 6 | * | PENNEY J C INC | COM | |
| 708160 90 6 | | PENNEY J C INC | CALL | |
| 708160 95 6 | | PENNEY J C INC | PUT | |
| 708713 AA 0 | | PENNSYLVANIA ENGR CORP | S DEB CONV 5%93 | |
| 708713 AB 8 | | PENNSYLVANIA ENGR CORP | QT S D CV 5.5%94 | |
| 708713 10 2 | | PENNSYLVANIA ENGR CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 708720 10 7 | PENNSYLVANIA ENTERPRISES INC | COM | |
| 709035 10 9 | PENNSYLVANIA NATL FINL CORP | COM | |
| 709051 10 6 | PENNSYLVANIA PWR & LT CO | COM | |
| 709102 AC 1 | PENNSYLVANIA RL ESTATE INVT TR | SB DB CV 9.75%03 | |
| 709102 10 7 | PENNSYLVANIA RL ESTATE INVT TR | SH BEN INT | |
| 709317 10 1 | PENNWALT CORP | COM | |
| 709317 20 0 | PENNWALT CORP | PREF CV $2.50 | |
| 709317 30 9 | PENNWALT CORP | PREF2 CV $1.60 | |
| 709342 10 9 | PENOBSCOT SHOE CO | COM | |
| 709352 10 8 | PENRIL CORP | COM | |
| 709352 11 6 | PENRIL CORP | WT EXP 020188 | |
| 709618 10 2 | PENTA SYS INTL INC | COM | |
| 709631 AA 3 | PENTAIR INC | SUB DEB CV 9%10 | |
| 709631 10 5 | PENTAIR INC | COM | |
| 709686 10 9 | PENTRON INDS INC | COM | |
| 709752 10 9 | PENWEST LTD | COM | |
| 709764 10 4 | PEOPLE EXPRESS INC | COM | |
| 709764 30 2 | PEOPLE EXPRESS INC | PFD A CV $2.64 | |
| 709764 40 1 | PEOPLE EXPRESS INC | PFD B CV $2.50 | |
| 709766 10 9 | PEOPLE RIDESHARING SYS INC | COM | |
| 709766 11 7 | PEOPLE RIDESHARING SYS INC | WT EXP 121090 | |
| 709786 10 7 | PEOPLES BAN CORP | COM | |
| 709791 10 7 | PEOPLES BANCORPORATION | COM | |
| 709903 10 8 * | PENNZOIL CO | COM | |
| 709903 90 8 | PENNZOIL CO | CALL | |
| 709903 95 8 | PENNZOIL CO | PUT | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 709905 10 3 | | PENSION INS GROUP AMER INC | COM | |
| 710215 10 4 | | PEOPLES BK CATAWBA N C | COM | |
| 711030 10 6 | | PEOPLES ENERGY CORP | COM | |
| 711147 10 8 | | PEOPLES HERITAGE SVG BK PRT ME | COM | ADDED |
| 712236 10 8 | | PEOPLES SVGS BK BROCKTON | COM | ADDED |
| 712285 10 5 | | PEOPLES SVGS BK NEW BRITIAN CT | COM | |
| 712297 10 0 | | PEOPLES SVGS BK WORCESTR | COM | ADDED |
| 712708 10 6 | | PEOPLES WESTCHESTER SVGS BK NY | COM | |
| 713278 AB 5 | | PEP BOYS MANNY MOE & JACK | SUB DB CONV 6%11 | ADDED |
| 713278 10 9 | | PEP BOYS MANNY MOE & JACK | COM | |
| 713448 AA 6 | | PEPSICO INC | S D CONV 4.75%96 | |
| 713448 10 8 | * | PEPSICO INC | COM | |
| 713448 90 8 | | PEPSICO INC | CALL | |
| 713448 95 8 | | PEPSICO INC | PUT | |
| 713608 10 7 | | PERCEPTION TECHNOLOGY CORP | COM | |
| 713611 10 1 | | PERCEPTRONICS INC | COM | |
| 713658 20 1 | | PEREGRINE ENTMT INC | COM NEW | |
| 713727 10 5 | | PERFECTDATA INC | COM | |
| 713839 10 8 | | PERINI CORP | COM | |
| 713843 10 0 | | PERINI INVT PPTYS INC | COM | |
| 714003 10 0 | | PERIPHERAL SYS INC | COM | ADDED |
| 714041 10 0 | * | PERKIN ELMER CORP | COM | |
| 714041 90 0 | | PERKIN ELMER CORP | CALL | |
| 714041 95 0 | | PERKIN ELMER CORP | PUT | |
| 714053 10 4 | | PERKINS FAMILY RESTAURANTS LP | DEPOSITRY UNIT | ADDED |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 714152 10 5 | PERLE SYS LTD | COM | |
| 714236 10 6 | PERMIAN BASIN RTY TR | UNIT BEN INT | |
| 714275 AA 2 | PERPETUAL SVGS BK FSB ALEX VA | SB DB CV 7.25%11 | |
| 714275 10 4 | PERPETUAL SVGS BK FSB ALEX VA | COM | |
| 714611 AB 6 | PERRY DRUG STORES INC | SUB DB CV 8.5%10 | |
| 714611 10 0 | PERRY DRUG STORES INC | COM | |
| 714901 10 5 | PERSONAL COMPUTER PRODS INC | COM | |
| 715334 10 8 | PERSONAL DIAGNOSTICS INC | COM | |
| 716434 AA 3 | PETRIE STORES CORP | SUB DB EXCH 8%10 | |
| 716434 AB 1 | PETRIE STORES CORP | SBDB EXCH 7.5%10 | |
| 716434 AC 9 | PETRIE STORES CORP | SUB DEB CV 8%10 | |
| 716434 10 5 | PETRIE STORES CORP | COM | |
| 716451 10 9 | PETRO-LEWIS CORP | COM | DELETED |
| 716451 11 7 | PETRO-LEWIS CORP | WT EXP 021588 | DELETED |
| 716451 60 4 | PETRO-LEWIS CORP | PFD CONV $3.33 | |
| 716502 10 9 | PETROL INDS INC | COM | |
| 716549 10 0 | PETROLEUM & RES CORP | COM | |
| 716549 30 8 | PETROLEUM & RES CORP | PFD CV $1.575 | |
| 716578 10 9 | PETROLEUM DEV CORP | COM | |
| 716583 10 9 | PETROLEUM EQUIP TOOLS CO | COM | |
| 716600 20 0 | PETROLEUM HEAT & PWR INC | CL B | ADDED |
| 716604 10 3 | PETROLEUM HELICOPTERS INC | COM VTG | |
| 716604 20 2 | PETROLEUM HELICOPTERS INC | COM NON VTG | |
| 716615 10 9 | PETROLEUM INVTS LTD | DEPOSITORY UNT | |
| 716723 10 1 | PETROLITE CORP | COM | |
| 716729 10 8 | PETROMARK RES CO | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 716732 10 2 | | PETROMINERALS CORP | COM | |
| 716910 10 4 | | PHARMACONTROL CORP | COM | |
| 716910 11 2 | | PHARMACONTROL CORP | WT EXP 060490 | |
| 716910 20 3 | | PHARMACONTROL CORP | UNIT EX 060490 | |
| 717081 AA 1 | | PFIZER INC | S DEB CONV 4%97 | |
| 717081 AE 3 | | PFIZER INC | SB DB CV 8.75%06 | |
| 717081 10 3 | * | PFIZER INC | COM | |
| 717081 90 3 | | PFIZER INC | CALL | |
| 717081 95 3 | | PFIZER INC | PUT | |
| 717130 40 5 | | PHARMACIA | ADR NEW | |
| 717131 10 6 | | PHARMAKINETICS LABS INC | COM | |
| 717131 11 4 | | PHARMAKINETICS LABS INC | WT EXP 102887 | |
| 717131 20 5 | | PHARMAKINETICS LABS INC | UNIT EX 102887 | |
| 717132 10 4 | | PHARMATEC INC | COM | |
| 717265 10 2 | * | PHELPS DODGE CORP | COM | |
| 717265 90 2 | | PHELPS DODGE CORP | CALL | |
| 717265 95 2 | | PHELPS DODGE CORP | PUT | |
| 717537 10 4 | * | PHILADELPHIA ELEC CO | COM | |
| 717537 90 4 | | PHILADELPHIA ELEC CO | CALL | |
| 717537 95 4 | | PHILADELPHIA ELEC CO | PUT | |
| 718009 60 8 | | PHILADELPHIA SUBN CORP | COM PAR $0.50 | |
| 718154 10 7 | * | PHILIP MORRIS COS INC | COM | |
| 718154 90 7 | | PHILIP MORRIS COS INC | CALL | |
| 718154 95 7 | | PHILIP MORRIS COS INC | PUT | |
| 718252 10 9 | | PHILIPPINE LONG DISTANCE TEL | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 718320 10 4 | | PHILIPS INDS INC | COM | |
| 718320 20 3 | | PHILIPS INDS INC | SP PFD CONV $1 | |
| 718337 50 4 | * | PHILIPS N V | NEW YORK SHS | |
| 718337 90 4 | | PHILIPS N V | CALL | |
| 718337 95 4 | | PHILIPS N V | PUT | |
| 718507 10 6 | * | PHILLIPS PETE CO | COM | |
| 718507 90 6 | | PHILLIPS PETE CO | CALL | |
| 718507 95 6 | | PHILLIPS PETE CO | PUT | |
| 718592 10 8 | | PHILLIPS VAN HEUSEN CORP | COM | |
| 718798 10 1 | | PHLCORP | COM | ADDED |
| 718803 10 9 | | PHOENIX AMERN INC | COM | |
| 719036 10 5 | | PHOENIX FINL CORP IDCD PHOENIX | COM | |
| 719036 11 3 | | PHOENIX FINL CORP IDCD PHOENIX | WT EXP 091887 | |
| 719036 20 4 | | PHOENIX FINL CORP IDCD PHOENIX | UNIT EX 091887 | |
| 719092 10 8 | | PHOENIX MATLS CORP | COM | DELETED |
| 719095 10 1 | | PHOENIX MED TECHNOLOGY INC | COM | |
| 719205 20 5 | | PHONE A GRAM SYS INC | COM PAR $0.01 | |
| 719219 10 7 | | PHOTO CONTROL CORP | COM | |
| 719287 10 4 | | PHOTO MARKER CORP | COM | |
| 719345 10 0 | | PHOTOGRAPHIC SCIENCES CORP | COM | |
| 719406 10 0 | | PHOTRONICS CORP | COM | |
| 719406 11 8 | | PHOTRONICS CORP | WT EXP 071487 | |
| 719410 10 2 | | PHYSICIANS INS CO OHIO | CL A | |
| 719433 10 4 | | PHYSIO TECHNOLOGY INC | COM | |
| 719522 10 4 | | PIC N SAVE CORP | COM | |
| 719567 10 9 | | PICCADILLY CAFETERIAS INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 719884 10 8 | | PICO PRODS INC | COM | |
| 719895 10 4 | | PICTEL CORP | COM | |
| 720101 10 4 | * | PIEDMONT AVIATION INC | COM | |
| 720101 90 4 | | PIEDMONT AVIATION INC | CALL | |
| 720101 95 4 | | PIEDMONT AVIATION INC | PUT | |
| 720101 30 2 | | PIEDMONT AVIATION INC | PFD CVEX $3.25 | |
| 720126 10 1 | | PIEDMONT BANKGROUP INC | COM | |
| 720142 10 8 | | PIEDMONT FED SVGS BK MANASSAS | COM | |
| 720169 10 1 | | PIEDMONT MGMT INC | COM | |
| 720169 20 0 | | PIEDMONT MGMT INC | PFD A CONV $1 | |
| 720186 10 5 | | PIEDMONT NAT GAS INC | COM | |
| 720279 AC 2 | | PIER 1 IMPORTS INC DEL | SBDBCV 6.875%11 | |
| 720279 10 8 | | PIER 1 IMPORTS INC DEL | COM | |
| 720279 12 4 | | PIER 1 IMPORTS INC DEL | WT EXP 071588 | |
| 720720 30 9 | | PIERCE S S CO | COM NEW | DELETED |
| 720888 10 6 | | PIEZO ELEC PRODS INC | CL A | |
| 720888 20 5 | | PIEZO ELEC PRODS INC | PFD CONV $1.1 | |
| 72144T 10 2 | | PILGRIM HLDGS INC | COM | |
| 721452 20 9 | | PILGRIM INTERGROUP INVT CORP | COM PAR $0.80 | |
| 721464 10 5 | | PILGRIM REGL BK SHS INC | COM | |
| 721467 10 8 | | PILGRIM PRIDE CORP | COM | ADDED |
| 721510 10 5 | * | PILLSBURY CO | COM | |
| 721510 90 5 | | PILLSBURY CO | CALL | |
| 721510 95 5 | | PILLSBURY CO | PUT | |
| 722204 10 4 | | PINCH OR POUND INC | COM | |

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| CUSIP NO. | | | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|---|---|
| 722204 | 11 | 2 | | PINCH OR POUND INC | WT EXP 080691 | |
| 722204 | 20 | 3 | | PINCH OR POUND INC | UNIT EX 080691 | |
| 723337 | 10 | 1 | | PINETREE COMPUTER SYS | COM | |
| 723544 | 10 | 2 | | PIONEER AMERN HLDG CP | COM | ADDED |
| 723657 | 30 | 0 | | PIONEER ELECTR CORP | ADR NEW | |
| 723671 | 10 | 3 | | PIONEER FED SVGS&LN ASSN HOPWL | COM | |
| 723671 | 20 | 2 | | PIONEER FED SVGS&LN ASSN HOPWL | PFD A CV $0 | |
| 723672 | 10 | 1 | | PIONEER FINL SVCS INC | COM | ADDED |
| 723684 | 10 | 6 | | PIONEER GROUP INC | COM | |
| 723686 | 10 | 1 | | PIONEER HI BRED INTL INC | COM | |
| 723876 | 10 | 8 | | PIONEER SVGS BK | COM | |
| 723877 | AA | 4 | | PIONEER STD ELECTRS INC | SUB DEB CV 9%98 | |
| 723877 | 10 | 6 | | PIONEER STD ELECTRS INC | COM | |
| 72388F | 10 | 7 | | PIONEER SVGS BK ROCKY N C | COM | |
| 723886 | 10 | 7 | | PIONEER SYS INC | COM | |
| 723902 | 10 | 2 | | PIONEER COMMUNICATIONS NETWORK | COM | |
| 723902 | 11 | 0 | | PIONEER COMMUNICATIONS NETWORK | WT EXP 041588 | |
| 724081 | 10 | 4 | | PIPER JAFFRAY INC | COM | |
| 724479 | 10 | 0 | * | PITNEY BOWES INC | COM | |
| 724479 | 90 | 0 | | PITNEY BOWES INC | CALL | |
| 724479 | 95 | 0 | | PITNEY BOWES INC | PUT | |
| 724479 | 30 | 8 | | PITNEY BOWES INC | PREF CV $2.12 | |
| 724508 | 10 | 6 | | PITTS DESMOINES INC | COM | |
| 724819 | 10 | 7 | | PITTSBURGH & W VA RR | SH BEN INT | |
| 725701 | AA | 4 | | PITTSTON CO DEL | SUB DEB CV 4%97 | |
| 725701 | AB | 2 | | PITTSTON CO DEL | SUB DB CV 9.2%04 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 725701 10 6 * | PITTSTON CO DEL | COM | |
| 725701 90 6 | PITTSTON CO DEL | CALL | |
| 725701 95 6 | PITTSTON CO DEL | PUT | |
| 725786 10 7 | PITTWAY CORP | COM | |
| 725847 AB 3 | PIZZA INN INC | SUB DEB CV 10%03 | |
| 725847 10 7 | PIZZA INN INC | COM | |
| 725853 10 5 | PIZZA TRANS AUTH INC | COM | |
| 726056 10 4 | PLACER DEV LTD | COM | |
| 726529 10 0 | PLAINS PETE CO | COM | |
| 726540 10 7 | PLAINS RES INC | COM | |
| 727108 10 2 | PLANNING RESH CORP | COM | DELETED |
| 727158 10 7 | PLANO PETE CORP | COM | |
| 727421 10 9 | PLANTERS CORP | COM | |
| 727491 10 2 | PLANTRONICS INC | COM | |
| 727540 10 6 | PLASTI LINE INC | COM | |
| 727900 10 2 | PLASMA THERM CORP | COM | |
| 727903 10 6 | PLAYERS INTL INC | COM | ADDED |
| 728117 10 2 | PLAYBOY ENTERPRISES INC | COM | |
| 728147 10 9 | PLAZA COMM BANCORP CALIF | COM | |
| 729093 AA 2 | PLENUM PUBG CORP | SB DB CV 5.75%88 | |
| 729093 10 4 | PLENUM PUBG CORP | COM | |
| 729110 70 0 | PLESSEY PLC | ADR AMER UN$10 | DELETED |
| 729110 97 4 | PLESSEY PLC | SPONSORED ADR | ADDED |
| 729132 10 0 | PLEXUS CORP | COM | |
| 729135 10 3 | PLEXUS RES CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 729416 AB 3 | | PLY GEM INDS INC | SUB DEB CV 10%99 | DELETED |
| 729416 10 7 | | PLY GEM INDS INC | COM | |
| 729513 10 1 | | PLYMOUTH FIVE CENTS SVGS BK MA | COM | |
| 730026 10 1 | | PLYMOUTH RUBR INC | CL A | |
| 730026 20 0 | | PLYMOUTH RUBR INC | CL B | |
| 730162 10 4 | | PNEUMATIC SCALE CORP | COM | |
| 730205 10 1 | | PO FOLKS INC | COM | |
| 730444 10 6 | | POE & ASSOC INC | COM | |
| 730448 AA 5 | | POGO PRODUCING CO | SUB DEB CV 8%05 | |
| 730448 10 7 | * | POGO PRODUCING CO | COM | |
| 730448 90 7 | | POGO PRODUCING CO | CALL | |
| 730448 95 7 | | POGO PRODUCING CO | PUT | |
| 730900 10 7 | | POLK AUDIO INC | COM | |
| 731086 10 4 | | POLARIS RESOURCES INC | COM | |
| 731095 10 5 | * | POLAROID CORP | COM | |
| 7. 5 90 5 | | POLAROID CORP | CALL | |
| 7310- 95 5 | | POLAROID CORP | PUT | |
| 731108 10 6 | | POLICY MGMT SYS CORP | COM | |
| 731680 10 4 | | POLY TECH INC | COM | |
| 731691 10 1 | | POLYCAST TECHNOLOGY CORP NEW | COM | |
| 731691 11 9 | | POLYCAST TECHNOLOGY CORP NEW | WT EXP 080192 | DELETED |
| 731728 10 1 | | POLYDEX PHARMACEUTICALS LTD | COM | |
| 731759 10 6 | | POLYMER INTL CORP NEW | COM | |
| 731785 10 1 | | POLYMER RESH CORP AMER | COM | ADDED |
| 731787 10 7 | | POLYMERIC RES CORP | COM | |
| 731790 10 1 | | POLYMUSE INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 731790 11 9 | | POLYMUSE INC | WT EXP 041787 | |
| 731790 20 0 | | POLYMUSE INC | UNIT EX 041787 | |
| 732341 10 2 | | PONCE FED BK F S B | COM | |
| 732436 10 0 | * | PONDEROSA INC | COM | |
| 732436 90 0 | | PONDEROSA INC | CALL | |
| 732436 95 0 | | PONDEROSA INC | PUT | |
| 732817 10 1 | | POP RADIO CORP | COM | ADDED |
| 732827 10 0 | | POPE & TALBOT INC | COM | |
| 732852 10 8 | | POPE EVANS & ROBBINS INC | COM | |
| 732857 10 7 | | POPE RES DEL LTD PARTNERSHIP | DEPOSITRY RCPT | |
| 733170 10 4 | | POPULAR BANCSHARES CORP | COM | |
| 733280 AA 9 | | POREX TECHNOLOGIES CORP GA | SR SB DB CV 7%98 | |
| 733280 10 1 | | POREX TECHNOLOGIES CORP GA | COM | |
| 735647 10 9 | | PORTA SYS CORP | COM | |
| 736202 10 2 | | PORTEC INC | COM | |
| 736506 10 6 | | PORTLAND GEN CORP | COM | |
| 737028 10 0 | | PORTS OF CALL INC | COM | |
| 737394 10 6 | | POSITECH CORP | COM | |
| 737407 10 6 | | POSSIS CORP | COM | |
| 737516 10 4 | | POSTAL INSTANT PRESS | COM | |
| 737628 10 7 | | POTLATCH CORP | COM | |
| 737628 30 5 | | POTLATCH CORP | PFD B CV EX 3.75 | |
| 737679 10 0 | | POTOMAC ELEC PWR CO | COM | |
| 737679 40 7 | | POTOMAC ELEC PWR CO | PFD 66 CV$2.44 | |
| 738659 10 1 | | POUGHKEEPSIE SVGS BK FSB N Y | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 738902 10 5 | POWER RECOVERY SYS INC | COM | |
| 739128 10 6 | POWELL INDS INC | COM | |
| 739361 10 3 | POWERTEC INC | COM | DELETED |
| 739413 10 2 | PRAB ROBOTS INC | COM | |
| 739423 10 1 | PRAGMA BIO TECH INC | COM | |
| 739423 11 9 | PRAGMA BIO TECH INC | WT EXP 013087 | |
| 739423 20 0 | PRAGMA BIO TECH INC | UNIT EX 013087 | |
| 739647 10 5 | PRAIRIE OIL RTYS LTD | COM | |
| 739651 10 7 | PRAIRIE PAC ENERGY CORP | COM | DELETED |
| 739732 10 5 | PRATT & LAMBERT INC | COM | |
| 739793 10 7 | PRATT HOTEL CORP | COM | |
| 739868 10 7 | PRATT-READ CORP | COM | DELETED |
| 739868 20 6 | PRATT-READ CORP | PFD A CV $0.66 | DELETED |
| 740058 10 2 | PRAXIS PHARMACEUTICALS INC | COM | |
| 740058 11 0 | PRAXIS PHARMACEUTICALS INC | WT A EXP 011790 | |
| 740058 20 1 | PRAXIS PHARMACEUTICALS INC | UNIT EX 103189 | |
| 740065 10 7 | PRE PAID LEGAL SVCS INC | COM | |
| 740065 11 5 | PRE PAID LEGAL SVCS INC | WT EXP 113087 | |
| 740187 10 9 | PRECISION AEROTECH INC | COM | ADDED |
| 740189 10 5 | PRECISION CASTPARTS CORP | COM | |
| 740313 10 1 | PRECISION RES INC | COM | ADDED |
| 740330 10 5 | PRECISION TARGET MKTG INC | COM | ADDED |
| 740330 11 3 | PRECISION TARGET MKTG INC | WT EXP 082187 | ADDED |
| 740330 20 4 | PRECISION TARGET MKTG INC | UNIT EX 082187 | ADDED |
| 740370 10 1 | PREFFERED FINL CORP | COM | |
| 740372 10 7 | PREFERRED HEALTH CARE LTD | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 740393 10 3 | PREFERRED RISK LIFE INS CO | COM | |
| 740404 10 8 | PREFERRED SVGS BK | COM | |
| 740459 10 2 | PREMARK INTL INC | COM | ADDED |
| 740506 10 0 | PREMIER FINL SVCS INC | COM | |
| 740512 10 8 | PREMIER INDL CORP | COM | |
| 740574 10 8 | PREMIER RES LTD COLO | COM | |
| 740576 10 3 | PREMIER TECHNOLOGY HLDG INC | COM | DELETED |
| 740814 20 7 | PRESENT INC | COM NEW | |
| 740861 10 9 | PRESIDENTIAL AIRWAYS | COM | |
| 740884 10 1 | PRESIDENTIAL LIFE CORP | COM | |
| 741004 10 5 | PRESIDENTIAL RLTY CORP NEW | CL A | |
| 741004 20 4 | PRESIDENTIAL RLTY CORP NEW | CL B | |
| 741016 10 9 | PRESIDIO OIL CO | COM | |
| 741016 20 8 | PRESIDIO OIL CO | PFD CONV 9.5% | |
| 741114 10 2 | PRESSURE PIPING COMPONENTS INC | COM | |
| 741130 AA 6 | PRESTON CORP | SUB DEB CV 7%11 | |
| 741130 10 8 | PRESTON CORP | COM | |
| 741394 10 0 | PREWAY INC | COM | |
| 741400 10 5 | PRIAM CORP | COM | |
| 741437 10 7 | PRICE COMMUNICATIONS CORP | COM | |
| 741440 10 1 * | PRICE CO | COM | |
| 741440 90 1 | PRICE CO | CALL | |
| 741440 95 1 | PRICE CO | PUT | |
| 741477 10 3 | PRICE T ROWE & ASSOCIATES | COM | |
| 741488 10 0 | PRICE STERN SLOAN PUBLISHERS | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 741549 10 9 | | PRIMAGES INC | COM | |
| 741555 10 6 | * | PRIME COMPUTER INC | COM | |
| 741555 90 6 | | PRIME COMPUTER INC | CALL | |
| 741555 95 6 | | PRIME COMPUTER INC | PUT | |
| 74156C 10 0 | | PRIME MED SVCS INC | COM | |
| 741562 AA 0 | | PRIME MTR INNS INC | S D CV 6.625%11 | |
| 741562 10 2 | * | PRIME MTR INNS INC | COM | |
| 741562 90 2 | | PRIME MTR INNS INC | CALL | |
| 741562 95 2 | | PRIME MTR INNS INC | PUT | |
| 741624 10 0 | | PRIMO INC | COM | |
| 741628 20 0 | | PRIMROSE TECHNOLOGY CORP | COM NEW | |
| 741878 10 2 | | PRINCETON ELECTR PRODS INC | COM | |
| 741901 10 2 | | PRIMA ENERGY CORP | COM | |
| 741903 10 8 | | PRIMARK CORP | COM | |
| 741910 10 3 | | PRIME CAP CORP | COM | |
| 741911 10 1 | | PRIMEBANK FED SVGS BK | COM | |
| 742512 10 6 | | PRINCEVILLE DEVELOPMENT CORP | COM | |
| 742578 10 7 | | PRINTRONIX INC | COM | |
| 742643 10 9 | | PRISM ENTMT CORP | COM | |
| 74265H 10 7 | | PRO DEX INC | COM | |
| 742680 10 1 | | PROCARE INDS LTD | COM | |
| 742718 10 9 | * | PROCTER & GAMBLE CO | COM | |
| 742718 90 9 | | PROCTER & GAMBLE CO | CALL | |
| 742718 95 9 | | PROCTER & GAMBLE CO | PUT | |
| 742841 10 9 | | PRODIGY SYS INC | COM | DELETED |
| 742917 10 7 | | PRO MED CAP INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 742918 20 4 | PROSPECT GROUP INC | COM NEW | |
| 742919 10 3 | PROFIT SYS INC | COM | |
| 743039 10 9 | PRODUCT DESIGN & ENGR INC | COM | |
| 743080 AA 1 | PRODUCTION OPERATORS CORP | SB DB CV 9.25%00 | |
| 743080 10 3 | PRODUCTION OPERATORS CORP | COM | |
| 743107 10 4 | PRODUCTS RESH & CHEM CORP | COM | |
| 743110 10 8 | PROFESSIONAL AGRIC MGMT INC | COM | ADDED |
| 743110 20 7 | PROFESSIONAL AGRIC MGMT INC | WT A EX 000089 | ADDED |
| 743110 40 5 | PROFESSIONAL AGRIC MGMT INC | UNIT EX 000089 | ADDED |
| 743114 10 0 | PROFESSIONAL CARE INC | COM | |
| 743142 10 1 | PROFESSIONAL INVS GROUP INC | COM | |
| 743169 10 4 | PROFIT TECHNOLOGY INC | COM | |
| 743169 11 2 | PROFIT TECHNOLOGY INC | WT EXP 091287 | |
| 743169 20 3 | PROFIT TECHNOLOGY INC | UNIT EX 091287 | |
| 743209 10 8 | PROGRAMMING & SYS INC | COM | |
| 743266 10 8 | PROGRESS FINL CORP | COM | |
| 743313 10 8 | PROGRESSIVE BK INC | COM | ADDED |
| 743315 10 3 | PROGRESSIVE CORP OHIO | COM | |
| 743374 10 0 | PROGRESSIVE SVGS & LN ASSN | COM | |
| 743385 10 6 | PROGROUP INC | COM | |
| 743396 10 3 | PROLER INTL CORP | COM | |
| 743419 10 3 | PROMOVISION VIDEO DISPLAYS CP | COM | |
| 743437 10 5 | PROPERTY CAP TR | COM | |
| 743438 10 3 | PROPERTY INVS COLO | SH BEN INT | DELETED |
| 743445 10 8 | PROPERTY TR AMER | SH BEN INT | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 743674 10 3 | PROTECTIVE LIFE CORP | COM | |
| 743718 10 8 | PROTOCOM DEVICES INC | COM | |
| 743718 11 6 | PROTOCOM DEVICES INC | WT EXP 000089 | |
| 743718 20 7 | PROTOCOM DEVICES INC | UNIT EX 000089 | |
| 743743 10 6 | PROVIDENCE ENERGY CORP | COM | |
| 743832 10 7 | PROVIDENT AMER CORP | COM | |
| 743834 20 2 | PROVIDENT BANCORP INC | COM PAR $6 | |
| 743889 10 7 | PROVIDENT LIFE & ACC INS CO | COM | |
| 743910 10 1 | PRUDENTIAL BANCORPORATION | COM | |
| 744324 10 4 | PRUDENTIAL FINL SVCS CORP | COM | |
| 74435P 10 4 | PRUDENTIAL RLTY TR | INC SH BEN INT | |
| 744378 10 0 | PUBCO CORP | COM | |
| 744385 20 4 | PUBCOA INC | COM NEW | |
| 744448 10 1 | PUBLIC SERVICE CO COLO | COM | |
| 744465 10 5 | PUBLIC SVC CO IND INC | COM | |
| 744482 10 0 | PUBLIC SVC CO N H | COM | |
| 744482 11 8 | PUBLIC SVC CO N H | WT EXP 101591 | |
| 744499 10 4 | PUBLIC SVC CO N MEX | COM | |
| 744516 10 5 | PUBLIC SVC CO N C INC | COM | |
| 744573 10 6 | PUBLIC SVC ENTERPRISE GROUP | COM | |
| 744635 10 3 | PUBLICKER INDS INC | COM | |
| 744650 10 2 | PUBLISHERS EQUIP CORP | COM | |
| 744697 AA 7 | PUEBLO INTL INC | SB DB CV 8.5%01 | |
| 744897 10 9 | PUEBLO INTL INC | COM | |
| 744901 10 9 | PSICOR INC | COM | |
| 745075 10 1 | PUERTO RICAN CEM INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 745313 10 6 | | PUGET SOUND BANCORP | COM | |
| 745332 10 6 | | PUGET SOUND PWR & LT CO | COM | |
| 745553 10 7 | | PULASKI FURNITURE CORP | COM | |
| 745768 10 1 | | PULAWSKI SVGS & LN ASSN NJ | COM | ADDED |
| 745771 10 5 | | PULITZER PUBG CO | COM | ADDED |
| 745803 10 6 | | PULLMAN PEABODY CO | COM | |
| 745803 11 4 | | PULLMAN PEABODY CO | WT EXP 022488 | |
| 745868 10 9 | * | PULTE HOME CORP | COM | |
| 745868 90 9 | | PULTE HOME CORP | CALL | |
| 745868 95 9 | | PULTE HOME CORP | PUT | |
| 745870 AA 3 | | PULTE HOME CREDIT CORP | GTD SD CV 8.5%08 | |
| 746030 AA 3 | | PUNTA GORDA ISLES INC | S D CONV 6.5%91 | |
| 746030 AB 1 | | PUNTA GORDA ISLES INC | S DEB CONV 6%92 | |
| 746030 10 5 | | PUNTA GORDA ISLES INC | COM | |
| 746299 10 6 | | PURITAN BENNETT CORP | COM | |
| 746375 10 4 | | PUROFLOW INC | COM | |
| 746380 10 4 | | PUROLATOR COURIER CORP | COM | |
| 746877 10 9 | | PUTNAM TR CO GREENWICH CONN | COM | |
| 747194 10 8 | | PYRAMID MAGNETICS INC | COM | |
| 747215 10 1 | | PYRAMID OIL CO | COM | |
| 747236 10 7 | | PYRAMID TECHNOLOGY CORP | COM | |
| 747243 10 3 | | PYRO ENERGY CORP | COM | |
| 747259 10 9 | | QT & T INC | COM | |
| 74726E 10 7 | | QMAX TECHNOLOGY GROUP INC | COM | |
| 74726G 10 2 | | QMS INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 747262 10 3 | QVC NETWORK INC | COM | |
| 747309 10 2 | QUADREX CORP | COM | |
| 747316 10 7 | QUAKER CHEM CORP | COM | |
| 747402 10 5 * | QUAKER OATS CO | COM | |
| 747402 90 5 | QUAKER OATS CO | CALL | |
| 747402 95 5 | QUAKER OATS CO | PUT | |
| 747419 10 9 | QUAKER ST OIL REFNG CORP | COM | |
| 747582 10 4 | QUALITY SYS INC | COM | |
| 747620 10 2 | QUANEX CORP | COM | |
| 74763J 10 0 | QUANTUM DIAGNOSTICS LTD | COM | |
| 74763J 11 8 | QUANTUM DIAGNOSTICS LTD | WT EXP 071790 | |
| 74763J 20 9 | QUANTUM DIAGNOSTICS LTD | UNIT EX 071790 | |
| 747632 10 7 | QUANTRONIX CORP | COM | |
| 747650 10 9 | QUAREX IND | COM | |
| 747721 10 8 | QUARTZ ENGR & MATLS INC | COM | |
| 747902 20 3 | QED EXPL INC | COM NEW | |
| 747906 10 5 | QUANTUM CORP | COM | |
| 747908 10 1 | QUANTECH ELECTRS CORP | COM | |
| 747914 10 9 | Q MED | COM | |
| 748193 10 9 | QUEBECOR INC | CL A | |
| 748340 10 6 | QUEST BIOTECHNOLOGY INC | COM | |
| 748346 10 3 | QUEST MED INC | COM | |
| 748356 10 2 | QUESTAR CORP | COM | |
| 748357 10 0 | QUESTECH INC | COM | |
| 748374 10 5 | QUESTRONICS INC | COM | |
| 748376 10 0 | QUICK & REILLY GROUP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 748395 10 0 | QUINCY COOP BK MASS | COM | |
| 748802 10 5 | QUIPP INC | COM | |
| 748906 10 4 | QUINTEL CORP | COM | |
| 749056 AC 1 | QUIXOTE CORP | SUB DEB CV 8%11 | |
| 749056 10 7 | QUIXOTE CORP | COM | |
| 749120 10 1 * | QUOTRON SYS INC | COM | DELETED |
| 749120 90 1 | QUOTRON SYS INC | CALL | DELETED |
| 749120 95 1 | QUOTRON SYS INC | PUT | DELETED |
| 749226 10 6 | RAI RESH CORP | COM | |
| 749245 10 6 | RAX RESTAURANTS INC | COM | |
| 749252 10 2 | RB&W CORP | COM | |
| 749258 10 9 | R B INDS INC | COM | |
| 749360 10 3 | RCM TECHNOLOGIES INC | COM | |
| 749360 11 1 | RCM TECHNOLOGIES INC | WT EXP 102687 | |
| 749360 20 2 | RCM TECHNOLOGIES INC | UNIT EX 102687 | |
| 749505 11 1 | REPH ACQUISITION CO | WT EXP 081998 | DELETED |
| 749565 10 7 | RHNB CORP | COM | |
| 74960L 10 6 | RJR NABISCO INC | COM | |
| 749604 AA 2 | R J FINL CO | SUB DB CV 7.5%06 | |
| 749604 10 4 | R J FINL CO | COM | |
| 749607 10 7 | RLI CORP | COM | |
| 749608 10 5 | RLR FINL SVCS INC | COM | ADDED |
| 749608 11 3 | RLR FINL SVCS INC | WT EXP 111989 | ADDED |
| 749608 30 3 | RLR FINL SVCS INC | UNIT EX 111989 | ADDED |
| 749610 AA 9 | RMS ELECTRS INC | SB DB CV 9.75%95 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 749510 10 1 | RMS ELECTRS INC | COM | |
| 749660 10 6 | RPC ENERGY SVCS INC | COM | |
| 749685 10 3 | RPM INC OHIO | COM | |
| 749722 10 4 | RSI CORP | COM | |
| 749738 10 0 | R T E CORP | COM | |
| 749746 10 3 | R 2000 CORP | COM | |
| 749901 10 4 | RLC CORP | COM | |
| 749901 20 3 | RLC CORP | PFD CONV $1 | |
| 749910 10 5 | RADIATION DISPOSAL SYS INC | COM | |
| 750115 10 7 | RADA ELECTR INDS LTD | COM | |
| 750115 11 5 | RADA ELECTR INDS LTD | WT EXP 093088 | |
| 750115 20 6 | RADA ELECTR INDS LTD | UNIT EX 093088 | |
| 750310 10 4 | RADIATION SYS INC | COM | |
| 750319 10 5 | RADIATION TECHNOLOGY INC | COM | |
| 750339 10 3 | RADICE CORP | COM | |
| 750410 10 2 | RADIONICS INC | COM | |
| 750609 10 9 | RADTECH INC | COM | |
| 750610 10 7 | RADVA CORP | COM | |
| 750611 10 5 | RADYNE CORP | COM | |
| 750611 11 3 | RADYNE CORP | WT EXP 113088 | |
| 750611 20 4 | RADYNE CORP | UNIT EX 113088 | |
| 750526 10 3 | RAGAN BRAD INC | COM | |
| 750633 10 9 | RAGEN CORP | COM | |
| 750761 10 8 | RAILROAD SVGS & LN ASSN KAN | COM | |
| 750863 10 2 | RAINIER BANCORPORATION | COM | |
| 750872 10 3 | RAINIER RLTY INVS | SH BEN INT | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 750900 30 0 | | RADIANT TECHNOLOGY CORP | COM NEW | |
| 751277 AE 4 | | RALSTON PURINA CO | SB DB CV 5.75%00 | |
| 751277 10 4 | * | RALSTON PURINA CO | COM | |
| 751277 90 4 | | RALSTON PURINA CO | CALL | |
| 751277 95 4 | | RALSTON PURINA CO | PUT | |
| 751328 AB 1 | | RAMADA INC | S DEB CONV 5%96 | |
| 751328 10 5 | | RAMADA INC | COM | |
| 751366 10 5 | | RAMAPO FINL CORP | COM | |
| 751874 10 8 | | RAMTEK CORP | COM | |
| 752159 10 3 | | RANCO INC | COM | |
| 752185 10 8 | | RAND CAP CORP | COM | |
| 752196 20 4 | | RAND INFORMATION SYS INC | COM PAR $0.30 | |
| 752800 10 2 | | RANGAIRE CORP | COM | |
| 752805 10 1 | | RANGER OIL LTD | COM | |
| 753228 10 5 | | RANSBURG CORP | COM | |
| 753329 11 9 | | RAPID AMERN CORP DEL | WT EXP 051594 | |
| 753810 10 0 | | RAPITECH SYS INC | COM | ADDED |
| 753810 11 8 | | RAPITECH SYS INC | WT EXP 000091 | ADDED |
| 753810 20 9 | | RAPITECH SYS INC | UNIT EX 000091 | ADDED |
| 754182 10 3 | | RAUCH INDS | COM | |
| 754212 10 8 | | RAVEN INDS INC | COM | |
| 754603 10 8 | * | RAYCHEM CORP | COM | |
| 754603 90 8 | | RAYCHEM CORP | CALL | |
| 754603 95 8 | | RAYCHEM CORP | PUT | |
| 754611 20 0 | | RAYCOMM TRANSWORLD INDS INC | COM NEW | DELETED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 754612 10 9 | | RAYCOMM TRANSWORLD INDS | COM | ADDED |
| 754647 10 5 | | RAYMARK CORP | COM | DELETED |
| 754688 10 9 | | RAYMOND CORP | COM | |
| 754708 10 5 | | RAYMOND ENGR INC NEW | COM | |
| 754900 10 8 | | REA GOLD CORP | COM | |
| 754904 10 0 | | RE CAP CORP | COM | |
| 755078 10 2 | | RAYONIER TIMBERLANDS L P | DEPOST UT CL A | |
| 755103 10 8 | | RAYTECH CORP DEL | COM | ADDED |
| 755111 10 1 | * | RAYTHEON CO | COM | |
| 755111 90 1 | | RAYTHEON CO | CALL | |
| 755111 95 1 | | RAYTHEON CO | PUT | |
| 755276 10 2 | | READICARE INC | COM | |
| 755281 10 2 | * | READING & BATES CORP | COM | |
| 755281 90 2 | | READING & BATES CORP | CALL | |
| 755281 95 2 | | READING & BATES CORP | PUT | |
| 755281 50 8 | | READING & BATES CORP | PFD 4 CV$2.125 | |
| 755332 40 0 | | READING CO | COM PAR $0.01 | |
| 755895 10 9 | | REAL ESTATE INVT TR CALIF | SH BEN INT | |
| 756031 10 0 | | REALAMERICA CO | SH BEN INT | |
| 756044 10 3 | | REALIST INC | COM | |
| 756125 10 0 | | REALTY REFUND TR | SH BEN INT | |
| 756127 10 6 | | REALTY SOUTH INVS INC | COM | |
| 756127 11 4 | | REALTY SOUTH INVS INC | WT EXP 063090 | |
| 756231 10 6 | | RECOGNITION EQUIP INC | COM | |
| 756268 10 8 | | RECOTON CORP | COM | |
| 757495 10 6 | | REDKEN LABS INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 757636 10 5 | | REDLAW INDS INC | COM | |
| 757640 10 7 | | REDMAN INDS INC | COM | |
| 758110 10 0 | * | REEBOK INTL LTD | COM | |
| 758110 90 0 | | REEBOK INTL LTD | CALL | |
| 758110 95 0 | | REEBOK INTL LTD | PUT | |
| 758114 10 2 | | REECE CORP | COM | |
| 758563 10 0 | | REEVES COMMUNICATIONS CORP | COM | |
| 758655 10 4 | | REFAC TECHNOLOGY DEV CORP | COM | |
| 758657 10 0 | | REFLECTONE INC | COM | |
| 758750 10 3 | | REGAL BELOIT CORP | COM | |
| 758819 10 6 | | REGAL INTL INC | COM | |
| 758825 10 3 | | REGAL PETE LTD | COM | |
| 758848 10 5 | | REGENCY CRUISES INC | COM | |
| 758848 11 3 | | REGENCY CRUISES INC | WT EXP 042187 | |
| 758854 10 3 | | REGENCY ELECTRS INC | COM | |
| 758855 10 0 | | REGENCY EQUITIES CORP | COM | |
| 758906 10 1 | | REEF ENERGY CORP | COM | |
| 758914 10 5 | | REGIS CORP | COM | |
| 758917 10 8 | | REGIONAL FINL SHS INVS FD INC | COM | |
| 759000 10 2 | | REGINA INC | COM | |
| 759200 AB 4 | | REICHHOLD CHEMS INC | SUB DEB CV 8¾10 | |
| 759200 10 8 | | REICHHOLD CHEMS INC | COM | |
| 759229 10 7 | | REID ASHMAN INC | COM | |
| 759421 10 0 | | RELIABLE LIFE INS CO | CL A | |
| 759464 10 0 | | RELIANCE GROUP HOLDINGS INC | COM | ADDED |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 759577 10 9 | REMINGTON GOLD CORP | COM | |
| 759903 10 7 | RELIABILITY INC | COM | |
| 759909 10 4 | REPCO INC | COM | |
| 759916 10 9 | REPLIGEN CORP | COM | |
| 760096 AA 5 | RENT A CTR INC | SUB DBCV 8.25%10 | |
| 760096 10 7 | RENT A CTR INC | COM | |
| 760098 10 3 | RENT A WRECK OF AMER INC | COM | |
| 760266 10 6 | REPROTECH INC | COM | |
| 760268 AA 0 | REPSTEEL OVERSEAS FIN N V | SCDNT CV 11.5%95 | |
| 760279 10 9 | REPUBLIC AMERN CORP | COM | |
| 760280 10 7 | REPUBLIC AUTOMOTIVE PTS INC | COM | |
| 760473 10 8 | REPUBLIC GYPSUM CO | COM | |
| 760719 10 4 | REPUBLIC N Y CORP | COM | |
| 760726 10 9 | REPUBLIC PICTURES CORP | CL A | |
| 760726 20 8 | REPUBLIC PICTURES CORP | CL B | |
| 760748 10 3 | REPUBLIC RES INC TEXAS | COM | DELETED |
| 760751 10 7 | REPUBLIC RES CORP | COM | |
| 760755 10 8 | REPUBLIC SVGSALN ASSN WISC MIL | COM | |
| 760758 10 2 | REPUBLIC SVGS FIN CORP | COM | |
| 760836 10 6 | REPUBLICBANK CORP | COM | |
| 760836 20 5 | REPUBLICBANK CORP | PF A CV $2.125 | |
| 760855 10 6 | RESDEL INDS | COM | ADDED |
| 760881 10 2 | RESEARCH COTTRELL INC | COM | |
| 760898 10 6 | RESEARCH INC | COM | |
| 760906 10 7 | RESOURCES PENION SHS 3 | SH BEN INT | |
| 760911 10 7 | RESEARCH FRONTIERS INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 761004 10 0 | | RESEARCH INDS CORP | COM | |
| 761049 10 5 | | RESERS FINE FOODS INC | COM | DELETED |
| 761053 20 6 | | RESERVE EXPL CO | COM PAR $0.05 | |
| 761083 10 4 | | RESERVE OIL & MINERALS CORP | COM | |
| 761111 10 3 | | RESIDENTIAL MTG INVTS INC | COM | |
| 761185 10 7 | * | RESORTS INTL INC | CL A | |
| 761185 90 7 | | RESORTS INTL INC | CALL | |
| 761185 95 7 | | RESORTS INTL INC | PUT | |
| 761185 20 6 | | RESORTS INTL INC | CL B CONV | |
| 761209 40 2 | | RESOURCE EXPL INC | COM PAR $0.01 | |
| 761218 10 6 | | RESOURCES PENSION SHS 1 | SH BEN INT | |
| 761221 10 0 | | RESOURCES PENSION SHS 2 TR | SH BEN INT | |
| 761252 AA 3 | | RESTAURANT ASSOC INDS INC | S D CV 4.875%93 | |
| 761252 AB 1 | | RESTAURANT ASSOC INDS INC | S DEB CONV 9%93 | |
| 761252 10 5 | | RESTAURANT ASSOC INDS INC | CL B CONV | |
| 761252 20 4 | | RESTAURANT ASSOC INDS INC | CL A | |
| 761252 30 3 | | RESTAURANT ASSOC INDS INC | PFD CONV $0.50 | |
| 761261 10 6 | | RESTAURANT MGMT SVCS INC | COM | |
| 761267 10 3 | | RESTEC SYS INC | COM | |
| 76129G 10 0 | | RETIREMENT LIVING TAX EX MTG | BEN UNIT CTF | |
| 761321 10 8 | | REUTER INC | COM | |
| 761322 10 6 | | REUTER LABS INC | COM | ADDED |
| 761324 20 1 | | REUTERS HOLDING PLC | ADR | |
| 761338 10 2 | * | REVCO D S INC | COM | |
| 761338 90 2 | | REVCO D S INC | CALL | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 761338 95 2 | | REVCO D S INC | PUT | |
| 761398 10 6 | | REVERE AE CAP FD INC | COM | |
| 761406 AB 3 | | REVERE COPPER & BRASS INC | SUB DEB CV 12%04 | DELETED |
| 761406 10 7 | | REVERE COPPER & BRASS INC | COM | DELETED |
| 761522 AA 9 | | REVLON GROUP INC | SD CV EX 8.75%98 | |
| 761522 10 1 | | REVLON GROUP INC | COM | |
| 761593 10 2 | | REX NORECO INC | COM | |
| 761672 10 4 | | REXCOM SYSTEMS CORP | COM | |
| 761686 10 4 | | REXHAM CORP | COM | |
| 761688 AB 6 | | REXNORD INC | S D CV 5.875%01 | |
| 761688 AD 2 | | REXNORD INC | SB DB CV 9.25%05 | |
| 761688 10 0 | | REXNORD INC | COM | |
| 761695 10 5 | | REYNOLDS & REYNOLDS CO | CL A | |
| 761753 50 8 | | REYNOLDS R J INDS INC | PFD SER B CONV | |
| 761763 AA 9 | | REYNOLDS METALS CO | S D CONV 4.5%91 | |
| 761763 10 1 | * | REYNOLDS METALS CO | COM | |
| 761763 90 1 | | REYNOLDS METALS CO | CALL | |
| 761763 95 1 | | REYNOLDS METALS CO | PUT | |
| 761763 20 0 | | REYNOLDS METALS CO | 2NDPFDCV 4.50% | |
| 761763 40 8 | | REYNOLDS METALS CO | PFD CV EX $2.3 | |
| 761901 10 7 | | REXON INC | COM | |
| 762073 10 4 | | RHEOMETRICS INC | COM | |
| 762357 10 1 | | RHODES INC | COM | |
| 762553 10 5 | | RIBI IMMUNOCHEM RESH INC | COM | |
| 762562 10 6 | | RIBLET PRODS CORP | COM | |
| 763165 10 7 | | RICHARDSON ELECTRS LTD | COM | DELETED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 763165 30 5 | | RICHARDSON ELECTRS LTD | COM NEW | ADDED |
| 764740 10 6 | | RICHMOND HILL SVGS BK NY | COM | |
| 765470 10 9 | | RICHPORT RES LTD | COM | |
| 765516 10 9 | | RICHTON INTL CORP | COM | |
| 766286 10 8 | | RIDGEWOOD PPTYS INC | COM | |
| 766457 10 5 | | RIEDEL ENVIRNMENTL TECHNO INC | COM | |
| 766570 10 5 | | RIGGS NATL CORP WASH DC | COM | |
| 766573 10 9 | | RIGHT MGMT CONSULTANTS INC | COM | ADDED |
| 766889 10 9 | | RIO ALGOM LTD | COM | |
| 767329 10 5 | | RIPLEY INC | COM | |
| 767720 10 5 | | RISK GEORGE INDS INC | COM | |
| 767754 10 4 | * | RITE AID CORP | COM | |
| 767754 90 4 | | RITE AID CORP | CALL | |
| 767754 95 4 | | RITE AID CORP | PUT | |
| 768015 10 9 | | RITZYS G D INC | COM | |
| 768200 10 7 | | RIVER FOREST BANCORP | COM | |
| 768290 10 8 | | RIVER OAKS INDS INC | COM | |
| 769135 10 4 | | RIVERSIDE GROUP INC | COM | |
| 769260 10 0 | | RIVERSIDE PPTYS | SH BEN INT | |
| 769701 10 3 | | ROACH HAL STUDIOS INC DEL | COM | |
| 769731 10 0 | | ROADRUNNER ENTERPRISES INC | COM | |
| 769746 10 8 | | ROADWAY MTR PLAZAS INC | COM | ADDED |
| 769748 10 4 | | ROADWAY SVCS INC | COM | |
| 769841 10 7 | | ROANOKE ELEC STL CORP | COM | |
| 770196 10 3 | | ROBBINS & MYERS INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 770337 20 2 | | ROBERT MARK INC | UNIT EX 000089 | ADDED |
| 770489 10 2 | | ROBERTS OIL & GAS INC | COM | |
| 770519 10 6 | | ROBERTSHAW CTLS CO | COM | DELETED |
| 770553 AA 3 | | ROBERTSON H H CO | SB DB CV 8.25%98 | |
| 770553 10 5 | | ROBERTSON H H CO | COM | |
| 770660 10 8 | | ROBESON INDS CORP | COM | |
| 770706 10 9 | | ROBINS A H INC | COM | |
| 770810 10 9 | | ROBINSON NUGENT INC | COM | |
| 771074 10 1 | | ROBOTIC VISION SYS INC | COM | |
| 771354 10 7 | | ROCHESTER CMNTY SVGS BK NY | COM | |
| 771367 10 9 | | ROCHESTER GAS & ELEC CORP | COM | |
| 771758 AE 9 | | ROCHESTER TEL CORP | S D CONV 4.75%94 | |
| 771758 10 9 | | ROCHESTER TEL CORP | COM | |
| 772786 10 9 | | ROCKAWAY CORP | COM | |
| 773102 10 8 | | ROCKEFELLER CTR PPTYS INC | COM | |
| 773411 10 3 | | ROCKIES FD | COM | |
| 773415 10 4 | | ROCKING HORSE CHILD CARE CTRS | COM | |
| 774342 10 9 | | ROCKWELL DRILLING CO | COM | |
| 774347 AB 4 | | ROCKWELL INTL CORP | S D CONV 4.25%91 | |
| 774347 AF 5 | | ROCKWELL INTL CORP | S D CV 4.875%87 | |
| 774347 10 8 | * | ROCKWELL INTL CORP | COM | |
| 774347 90 8 | | ROCKWELL INTL CORP | CALL | |
| 774347 95 8 | | ROCKWELL INTL CORP | PUT | |
| 774347 20 7 | | ROCKWELL INTL CORP | PFD A CV $4.75 | |
| 774347 30 6 | | ROCKWELL INTL CORP | PFD B CV $1.35 | |
| 774391 30 4 | | ROCKWELL TECHNOLOGIES | COM NEW | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 774413 10 8 | | ROCKWOOD HLDG CO | COM | |
| 774429 10 4 | | ROCKWOOD NATL CORP | COM | |
| 774654 10 7 | | ROCKY MT UNDERGARMENT INC | COM | |
| 774678 10 6 | | ROCKY MTN CHOCOLATE FACTORY | COM | |
| 774678 20 5 | | ROCKY MTN CHOCOLATE FACTORY | PFD CONV $1 | |
| 774678 30 4 | | ROCKY MTN CHOCOLATE FACTORY | UNIT EX 000000 | |
| 774724 20 7 | | ROCKY MTN MED CORP | UNIT EX 121187 | |
| 774875 20 7 | | RODIME PLC | ADR | |
| 774877 10 4 | | RODMAN & RENSHAW CAP GROUP INC | COM | |
| 775109 20 0 | | ROGERS COMMUNICATIONS INC | CL B | |
| 775110 10 9 | | ROGERS CABLESYSTEMS OF AMER | CL A | |
| 775133 10 1 | | ROGERS CORP | COM | |
| 775371 10 7 | | ROHM & HAAS CO | COM | |
| 775422 10 8 | | ROHR INDS INC | COM | |
| 775708 10 0 | | ROLLINS COMMUNICATIONS INC | COM | DELETED |
| 775709 10 8 | * | ROLLINS ENVIRONMENTAL SVCS INC | COM | |
| 775709 90 8 | | ROLLINS ENVIRONMENTAL SVCS INC | CALL | |
| 775709 95 8 | | ROLLINS ENVIRONMENTAL SVCS INC | PUT | |
| 775711 10 4 | | ROLLINS INC | COM | |
| 776338 10 5 | | ROMSON CORP | COM | |
| 776385 10 6 | | ROONEY PACE GROUP INC | COM | |
| 776485 10 4 | | ROOSEVELT FED SVGS&LN ASSN MO | COM | ADDED |
| 776508 10 3 | | ROOSEVELT NATL INVT CO | CL A | |
| 776670 10 1 | | ROPAK CORP | COM | |
| 776678 10 4 | | ROPER CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 776755 10 0 | * | RORER GROUP INC | COM | |
| 776755 90 0 | | RORER GROUP INC | CALL | |
| 776755 95 0 | | RORER GROUP INC | PUT | |
| 777764 10 1 | | ROSES STORES INC | COM | |
| 777764 20 0 | | ROSES STORES INC | CL B | |
| 777900 30 9 | | ROSS EXPL INC | COM PAR | |
| 778204 10 7 | | ROSPATCH CORP DEL | COM | |
| 778242 10 7 | | ROSS COSMETICS DISTR CTRS INC | COM | |
| 778266 10 6 | | ROSS INDUSTRIES INC VA | COM | |
| 778276 10 5 | | ROSS A J LOGISTICS INC | COM | |
| 778276 11 3 | | ROSS A J LOGISTICS INC | WT EXP 000088 | |
| 778276 20 4 | | ROSS A J LOGISTICS INC | UNIT EX 000088 | |
| 778296 10 3 | | ROSS STORES INC | COM | |
| 778763 AA 0 | | ROTHSCHILD L F UNTERBERG TOBIN | SUB DEB CV 7%11 | |
| 778763 10 2 | | ROTHSCHILD L F UNTERBERG TOBIN | COM | |
| 778786 10 3 | | ROTO ROOTER INC | COM | |
| 778901 10 8 | | ROTECH MED CORP | COM | |
| 779273 10 1 | | ROUSE CO | COM | |
| 779382 10 0 | * | ROWAN COS INC | COM | |
| 779382 90 0 | | ROWAN COS INC | CALL | |
| 779382 95 0 | | ROWAN COS INC | PUT | |
| 779382 30 8 | | ROWAN COS INC | PFD CV $2.125 | |
| 779528 10 8 | | ROWE FURNITURE CORP | COM | |
| 779752 10 4 | | ROWLEY SCHER REPROGRAPHICS INC | COM | |
| 780073 10 2 | | ROYAL APEX SILVER INC | COM | |
| 780257 60 6 | * | ROYAL DUTCH PETE CO | NY REG GLDR 10 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 780257 90 6 | ROYAL DUTCH PETE CO | CALL | |
| 780257 95 6 | ROYAL DUTCH PETE CO | PUT | |
| 780315 10 7 | ROYAL INTL OPTICAL CORP | COM | |
| 780670 10 5 | ROYAL RES CORP DEL | COM | |
| 780748 10 9 | ROYALE AIRLS INC | COM | |
| 780759 10 6 | ROYALPAR INDS INC | COM | |
| 780907 10 1 | ROYAL PALM SVGS ASSN W PLM BCH | COM | |
| 780908 20 8 | ROYAL PALM BEACH COLONY LP | UNIT LTD PRTNR | |
| 780909 10 7 | ROYCE LABS INC | COM | |
| 780909 11 5 | ROYCE LABS INC | WT EXP 062587 | |
| 780909 20 6 | ROYCE LABS INC | UNIT EX 062587 | |
| 780910 10 5 | ROYCE VALUE TR INC | COM | ADDED |
| 781088 10 9 | RUBBERMAID INC | COM | |
| 781125 10 9 | RUBICON CORP | COM | |
| 781125 11 7 | RUBICON CORP | WT EXP 033191 | |
| 781125 20 8 | RUBICON CORP | UNIT EX 033191 | DELETED |
| 781258 AA 6 | RUDDICK CORP | SUB DB CONV 8%11 | ADDED |
| 781258 10 8 | RUDDICK CORP | COM | |
| 781258 20 7 | RUDDICK CORP | PREF CV $0.56 | |
| 781278 10 6 | RUDYS RESTAURANT GROUP INC | COM | |
| 781355 10 2 | RULE INDS INC | COM | |
| 782220 10 7 | RUSKIN DEVS LTD | COM | |
| 782233 10 0 | RUSS BERRIE & CO | COM | |
| 782242 20 0 | RUSS TOGS INC | COM | |
| 782352 10 8 | RUSSELL CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 783180 10 2 | | RUSTY PELICAN RESTAURANTS INC | COM | |
| 783354 10 3 | | RUTI SWEETWATER INC | COM | |
| 783483 10 0 | | RYAN BECK & CO INC | COM | |
| 783498 AA 6 | | RYAN HOMES INC | S DEB CONV 6%91 | |
| 783498 10 8 | | RYAN HOMES INC | COM | |
| 783519 10 1 | | RYANS FAMILY ST EAK HOUSE INC | COM | |
| 783549 10 8 | * | RYDER SYS INC | COM | |
| 783549 90 8 | | RYDER SYS INC | CALL | |
| 783549 95 8 | | RYDER SYS INC | PUT | |
| 783753 10 6 | | RYERSON & HAYNES INC DEL | COM | |
| 783759 AB 9 | | RYKOFF-SEXTON INC | SUB DB CV 9.2%05 | |
| 783759 10 3 | | RYKOFF-SEXTON INC | COM | |
| 783764 10 3 | | RYLAND GROUP INC | COM | |
| 783771 10 8 | | RYMER CO | COM | |
| 783771 11 6 | | RYMER CO | WT EXP 101592 | |
| 783771 20 7 | | RYMER CO | PF CV X $1.175 | |
| 783772 10 6 | | RYNCO SCIENTIFIC CORP | COM | DELETED |
| 783774 10 2 | | S&K FAMOUS BRANDS INC | COM | |
| 783778 10 3 | | S & M CO | COM | |
| 783870 10 8 | | SAI GROUP INC | COM | |
| 783870 11 6 | | SAI GROUP INC | WT EXP 112690 | |
| 783870 20 7 | | SAI GROUP INC | UNIT EX 112690 | |
| 783871 10 6 | | S A Y INDS INC | COM | |
| 783873 10 2 | | SBE INC | COM | |
| 783877 10 3 | | SBT CORP CONN | COM | |
| 783890 10 6 | | SCI SYS INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 784027 10 4 | SCOR U S CORP | COM | ADDED |
| 784030 10 8 | SCS COMPUTE INC | COM | |
| 784117 10 3 | SEI CORP | COM | |
| 784125 10 6 | SFE TECHNOLOGIES | COM | |
| 784143 10 9 | SFM CORP | COM | |
| 78424R 10 4 | SHL SYSTEMHOUSE INC | COM | |
| 784255 10 1 | S I HANDLING SYS INC | COM | |
| 784273 10 4 | SJNB FINL CORP | COM | |
| 784305 10 4 | SJW CORP | COM | |
| 784375 20 6 | SKF AB | ADR | |
| 784406 10 0 | S K I LTD | COM | |
| 784413 10 6 | S L INDS INC | COM | |
| 784527 10 3 | SMD INDS INC | COM | DELETED |
| 784626 10 3 | SPS TECHNOLOGIES INC | COM | |
| 784642 AA 8 | SRI CORP | SB DB CV 8.75%08 | |
| 784687 10 5 | SSMC INC | COM | ADDED |
| 784847 10 5 | STV ENGINEERS INC | COM | |
| 784901 10 0 | SPI PHARMACEUTICALS INC | COM | |
| 784903 10 6 | S P I SUSPENSION&PARTS IND LTD | COM | |
| 785143 20 7 | SAATCHI & SAATCHI PLC | ADR TEMP | |
| 785316 10 0 * | SABINE CORP | COM | |
| 785316 90 0 | SABINE CORP | CALL | |
| 785316 95 0 | SABINE CORP | PUT | |
| 785688 10 2 | SABINE ROYALTY TR | UNIT BEN INT | |
| 786327 10 6 | SADLIER WILLIAM H INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 786421 10 7 | | SAFECARD SVCS INC | COM | |
| 786429 10 0 | * | SAFECO CORP | COM | |
| 786429 90 0 | | SAFECO CORP | CALL | |
| 786429 95 0 | | SAFECO CORP | PUT | |
| 786442 10 3 | | SAFEGUARD BUSINESS SYS INC | COM | |
| 786444 10 9 | | SAFEGUARD HEALTH ENTERPRISES | COM | |
| 786449 AA 6 | | SAFEGUARD SCIENTIFICS INC | SB DB EXCH 12%96 | |
| 786449 10 8 | | SAFEGUARD SCIENTIFICS INC | COM | |
| 786449 11 6 | | SAFEGUARD SCIENTIFICS INC | WT EXP 063087 | |
| 786484 10 5 | | SAFETY KLEEN CORP | COM | |
| 786493 10 6 | | SAFETY RY SVC CORP | COM | |
| 786514 10 9 | * | SAFEWAY STORES INC | COM | DELETED |
| 786514 90 9 | | SAFEWAY STORES INC | CALL | DELETED |
| 786514 95 9 | | SAFEWAY STORES INC | PUT | DELETED |
| 786624 10 6 | | SAGE ALLEN & CO INC | COM | |
| 786625 10 3 | | SAGE ANALYTICS INTL INC | COM | ADDED |
| 786625 11 1 | | SAGE ANALYTICS INTL INC | WT EXP 091689 | ADDED |
| 786625 20 2 | | SAGE ANALYTICS INTL INC | UNIT EX 091689 | ADDED |
| 786627 10 9 | | SAGE DRILLING INC | COM | |
| 786629 AA 3 | | SAGE ENERGY CO | SB DB CV 8.6%05 | |
| 786629 10 5 | | SAGE ENERGY CO | COM | |
| 786650 10 1 | | SAGE LABS INC | COM | |
| 786674 10 1 | | SAGE SOFTWARE INC | COM | ADDED |
| 787093 10 3 | | SAHARA RESORTS | COM | |
| 787095 10 8 | | SAHLEN ASSOC IN | COM | |
| 787095 11 6 | | SAHLEN ASSOC IN | WT EXP 000089 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 787095 20 7 | | SAHLEN ASSOC IN | UNIT EX 000089 | |
| 790149 10 8 | | ST JOE GOLD CORP | COM | |
| 790580 10 4 | | ST JOSEPH BANCORPORTION INC | COM | |
| 790654 10 7 | | ST JOSEPH LT & PWR CO | COM | |
| 790849 10 3 | | ST JUDE MED INC | COM | |
| 792860 10 8 | * | ST PAUL COS INC | COM | |
| 792860 90 8 | | ST PAUL COS INC | CALL | |
| 792860 95 8 | | ST PAUL COS INC | PUT | |
| 793453 AA 9 | | ST REGIS CORP | S D CV 4.875%97 | |
| 793897 10 9 | | SALANT CORP | COM | |
| 794055 10 3 | | SALEM CARPET MLS INC | COM | |
| 794099 10 1 | | SALEM CORP | COM | |
| 794272 10 4 | | SALEM NATL CORP | COM | |
| 794690 AA 5 | | SALICK HEALTH CARE INC | SB DB CV 7.25%01 | |
| 794690 10 7 | | SALICK HEALTH CARE INC | COM | |
| 795498 10 7 | | SALOMON INC | COM | |
| 796022 10 1 | | SAMSON ENERGY CO LTD PARTNRSHP | DEPOSITRY UNIT | |
| 796469 10 4 | | SAN BAR CORP | COM | |
| 797151 10 7 | | SAN CARLOS MLG INC | COM | |
| 797440 10 4 | | SAN DIEGO GAS & ELEC CO | COM | |
| 797723 10 3 | | SAN FRANCISCO FED S&L ASSN CAL | COM | |
| 798241 10 5 | | SAN JUAN BASIN RTY TR | UNIT BEN INT | |
| 798407 10 2 | | SAN JUAN RACING ASSN INC | COM | |
| 799774 10 4 | | SAND TECHNOLOGY SYSTEMS INC | CL A | |
| 799774 20 3 | | SAND TECHNOLOGY SYSTEMS INC | UNIT EX 032787 | DELETED |

| CUSIP NO. | | | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|---|---|
| 800091 | 10 | 0 | | SANDS REGENT | COM | |
| 800109 | 10 | 0 | | SANDSPORT DATA SVCS INC | COM | |
| 800207 | 10 | 2 | | SANDUSKY PLASTICS INC | COM | |
| 800218 | 10 | 9 | | SANDWICH CHEF | COM | |
| 800220 | 10 | 5 | | SANDWICH COOPERATIVE BK MASS | COM | |
| 800296 | 10 | 5 | | SANDY CORP | COM | |
| 800436 | 10 | 7 | | SANFORD CORP ILL | COM | |
| 801050 | 10 | 5 | | SANMARK STARDUST INC | COM | |
| 801209 | 20 | 6 | | SANTA ANITA RLTY ENTERPRISES | COMBINED CTF | |
| 802010 | 10 | 8 | | SANTA FE ENERGY PARTNERS L P | DEPOSITRY UNIT | |
| 802183 | 10 | 3 | * | SANTA FE SOUTHN PAC CORP | COM | |
| 802183 | 90 | 3 | | SANTA FE SOUTHN PAC CORP | CALL | |
| 802183 | 95 | 3 | | SANTA FE SOUTHN PAC CORP | PUT | |
| 802360 | 10 | 7 | | SANTA MONICA BK CALIF | COM | |
| 803111 | 10 | 3 | * | SARA LEE CORP | COM | |
| 803111 | 90 | 3 | | SARA LEE CORP | CALL | |
| 803111 | 95 | 3 | | SARA LEE CORP | PUT | |
| 803111 | 20 | 2 | | SARA LEE CORP | PFD CV ADJ RT | |
| 803570 | 10 | 0 | | SARATOGA STANDARDBREDS INC | COM | |
| 803701 | 10 | 1 | | SARGENT WELCH SCIENTIFIC CO | COM | DELETED |
| 803896 | 10 | 9 | | SATELLITE AUCTION NETWORK INC | COM | ADDED |
| 803896 | 11 | 7 | | SATELLITE AUCTION NETWORK INC | WT EXP 110089 | ADDED |
| 803896 | 20 | 8 | | SATELLITE AUCTION NETWORK INC | UNIT EX 110089 | ADDED |
| 803901 | 10 | 7 | | SATELLINK CORP | COM | |
| 804003 | 10 | 1 | | SATELLITE INFORMATION SYS CO | COM | |
| 804006 | 10 | 4 | | SATELLITE MUSIC NETWORK INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 804030 10 4 | SATORI ENTERTAINMENT CORP | COM | DELETED |
| 804030 11 2 | SATORI ENTERTAINMENT CORP | WT EXP 121989 | DELETED |
| 804030 20 3 | SATORI ENTERTAINMENT CORP | UNIT EX 121989 | DELETED |
| 804073 AA 2 | SATURN AWYS INC | S DEB CONV 4%87 | |
| 804080 10 9 | SATURN ENERGY & RES LTD | COM | |
| 804396 AB 5 | SAUL B F REAL ESTATE INVT TR | S D CONV 6.5%91 | |
| 804396 10 9 | SAUL B F REAL ESTATE INVT TR | COM | |
| 804787 10 9 | SAVANNAH ELEC & PWR CO | COM | |
| 804787 40 6 | SAVANNAH ELEC & PWR CO | CLACVSTK $1.34 | |
| 804795 10 2 | SAVANNAH FOODS & INDS INC | COM | |
| 805160 10 8 | SAVECO INC | COM | |
| 805164 10 0 | SAVERS INC | COM | |
| 805176 10 4 | SAVIN CORP | COM | |
| 805176 20 3 | SAVIN CORP | PFD A CV $1.50 | |
| 805363 10 8 | SAVOY INDS INC | COM | |
| 805575 20 6 | SAXON OIL CO | COM NEW | |
| 805577 10 3 | SAXON OIL DEV PARTNERS L P | DEPOSITARY UNIT | |
| 805631 10 8 | SAXTON INDS LTD | COM | |
| 805842 10 1 | SAZTEC INTL INC | COM | ADDED |
| 805844 10 7 | SBARRO INC | COM | |
| 805894 10 2 | SCAN OPTICS INC | COM | |
| 805897 AA 3 | SCAN-TRON CORP | SB DB CV 6.75%11 | |
| 805897 10 5 | SCAN-TRON CORP | COM | |
| 805898 10 3 | SCANA CORP | COM | |
| 806003 10 9 | SCANDINAVIA FD INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 806011 30 0 | | SCANFORMS INC | COM PAR $0.01 | |
| 806187 10 0 | | SCAT HOVERCRAFT INC | COM | |
| 806187 11 8 | | SCAT HOVERCRAFT INC | WT EXP 000087 | |
| 806187 20 9 | | SCAT HOVERCRAFT INC | UNIT EX 000087 | |
| 806214 10 2 | | SCEPTRE RES LTD | COM | |
| 806224 10 1 | | SCHACHER GREENTREE & CO | COM | |
| 806273 10 8 | | SCHAFER VALUE TR INC | COM | ADDED |
| 806398 10 3 | | SCHEIB EARL INC | COM | |
| 806527 10 7 | | SCHERER R P CORP | COM | |
| 806605 10 1 | * | SCHERING PLOUGH CORP | COM | |
| 806605 90 1 | | SCHERING PLOUGH CORP | CALL | |
| 806605 95 1 | | SCHERING PLOUGH CORP | PUT | |
| 806691 10 1 | | SCHIELD MGMT CO | COM | |
| 806857 10 8 | * | SCHLUMBERGER LTD | COM | |
| 806857 90 8 | | SCHLUMBERGER LTD | CALL | |
| 806857 95 8 | | SCHLUMBERGER LTD | PUT | |
| 807076 10 4 | | SCHOLASTIC INC | COM | |
| 807859 10 3 | | SCHOOL PICTURES INC NEW | COM | |
| 808194 10 4 | | SCHULMAN A INC | COM | |
| 808519 10 2 | | SCHWAB SAFE INC | COM | |
| 808527 10 5 | | SCHWARTZ BROS INC | COM | |
| 808614 10 1 | | SCI MED LIFE SYS INC | COM | |
| 808620 10 8 | | SCICOM DATA SVCS LTD | COM | ADDED |
| 808623 10 2 | | SCIEN E ACCESSORIES CORP | COM | ADDED |
| 808623 11 0 | | SCIENCE ACCESSORIES CORP | WT EXP 010090 | ADDED |
| 808623 20 1 | | SCIENCE ACCESSORIES CORP | UNIT EX 010090 | ADDED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 808631 10 5 | | SCIENCE DYNAMICS CORP | COM | |
| 808638 10 0 | | SCIENCE MGMT CORP | COM | |
| 808655 10 4 | * | SCIENTIFIC ATLANTA INC | COM | |
| 808655 90 4 | | SCIENTIFIC ATLANTA INC | CALL | |
| 808655 95 4 | | SCIENTIFIC ATLANTA INC | PUT | |
| 808677 10 8 | | SCIENTIFIC COMMUNICATIONS INC | COM | |
| 808689 10 3 | | SCIENTIFIC COMPUTERS INC | COM | DELETED |
| 808757 10 8 | | SCIENTIFIC INDS INC | COM | |
| 808761 AA 8 | | SCIENTIFIC LEASING INC | SB DB CV 8.25%03 | |
| 808761 10 0 | | SCIENTIFIC LEASING INC | COM | |
| 808766 10 9 | | SCIENTIFIC MEASUREMENT SYS INC | COM | |
| 808766 11 7 | | SCIENTIFIC MEASUREMENT SYS INC | WT EXP 050490 | |
| 808766 12 5 | | SCIENTIFIC MEASUREMENT SYS INC | WT EXP 073191 | |
| 808766 20 8 | | SCIENTIFIC MEASUREMENT SYS INC | UNIT EX 050490 | |
| 808768 10 5 | | SCIENTIFIC MICRO SYS INC | COM | |
| 808783 10 4 | | SCIENTIFIC RADIO SYS | COM | |
| 808795 10 6 | | SCIENTIFIC SOFTWRAE INTERCOMP | COM | |
| 808797 10 4 | | SCIENTIFIC SYSTEMS INC | CL A | ADDED |
| 808798 10 2 | | SCIENTIFIC SYS SVCS INC | COM | |
| 809143 10 0 | | SCOPAS TECHNOLOGY INC | COM | DELETED |
| 809163 10 8 | | SCOPE INDS | COM | |
| 809386 10 5 | | SCOTT & STRINGFELLOW FINL INC | COM | ADDED |
| 809388 10 1 | | SCOTT CABLE COMMUNICATION | COM | |
| 809750 10 2 | | SCOTT INSTRS CORP | COM | |
| 809877 10 3 | * | SCOTT PAPER CO | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 809877 90 3 | | SCOTT PAPER CO | CALL | |
| 809877 95 3 | | SCOTT PAPER CO | PUT | |
| 810623 10 8 | | SCOTTYS INC | COM | |
| 811046 10 1 | | SCRIPPS HOWARD BROADCASTING CO | COM | |
| 811067 10 7 | | SCRIPT SYS INC | COM | ADDED |
| 811067 11 5 | | SCRIPT SYS INC | WT EXP 081491 | ADDED |
| 811067 20 6 | | SCRIPT SYS INC | UNIT EX 081491 | |
| 811267 10 3 | | SCURRY RAINBOW OIL LTD | COM | |
| 811371 10 3 | | SEA CONTAINERS LTD | COM | |
| 811371 50 9 | | SEA CONTAINERS LTD | PFD CV $4.125 | |
| 811377 10 0 | | SEA GALLEY STORES INC | COM | |
| 811408 10 3 | * | SEA LD CORP | COM | DELETED |
| 811408 90 3 | | SEA LD CORP | CALL | DELETED |
| 811408 95 3 | | SEA LD CORP | PUT | DELETED |
| 811543 10 7 | | SEABOARD CORP | COM | |
| 811620 10 3 | | SEABOARD SVGS&LN ASSN VIRGINIA | COM | |
| 811704 10 5 | | SEACO INC | COM | DELETED |
| 811707 10 8 | | SEACOAST BKG CORP FLA | CL A | |
| 811804 10 3 | * | SEAGATE TECHNOLOGY | COM | |
| 811804 90 3 | | SEAGATE TECHNOLOGY | CALL | |
| 811804 95 3 | | SEAGATE TECHNOLOGY | PUT | |
| 811845 AH 9 | | SEAGRAM JOSEPH E & SONS INC | LYONSBCV ZERO 06 | |
| 811850 10 6 | * | SEAGRAM LTD | COM | |
| 811850 90 6 | | SEAGRAM LTD | CALL | |
| 811850 95 6 | | SEAGRAM LTD | PUT | |
| 812007 10 2 | | SEAGULL ENERGY CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 812007 20 1 | | SEAGULL ENERGY CORP | PF A CVX $2.25 | ADDED |
| 812020 10 5 | | SEAHAWK OIL INTL INC | COM | |
| 812068 10 4 | | SEAL FLEET INC | CL A | |
| 812071 10 8 | | SEAL INC | COM | |
| 812115 10 3 | | SEALED AIR CORP | COM | |
| 812132 AA 6 | | SEALED PWR CORP | SUB DEB CV 9%10 | |
| 812132 10 8 | | SEALED PWR CORP | COM | |
| 812138 10 5 | | SEALRIGHT CO INC | COM | |
| 812163 10 3 | | SEAMAN FURNITURE CO | COM | |
| 812190 10 6 | | SEAMENS CORP | CL A | |
| 812205 10 2 | | SEAPORT CORP | COM | |
| 812205 20 1 | | SEAPORT CORP | PFD A CV $0.56 | |
| 812221 10 9 | | SEARCH NAT RES INC | COM | |
| 812387 10 8 | * | SEARS ROEBUCK & CO | COM | |
| 812387 90 8 | | SEARS ROEBUCK & CO | CALL | |
| 812387 95 8 | | SEARS ROEBUCK & CO | PUT | |
| 812608 10 7 | | SEATTLE TR & SVGS BK WASH | COM | |
| 812744 10 0 | | SEAWAY FOOD TOWN INC | COM | |
| 812821 10 6 | | SEAXE ENERGY CORP | COM | |
| 813087 10 3 | | SEBRN CORP | COM | DELETED |
| 813087 11 1 | | SEBRN CORP | WT EXP 091287 | DELETED |
| 813087 20 2 | | SEBRN CORP | UNIT EX 091287 | DELETED |
| 813596 10 3 | | SECOND NATL BLDG & LN INC | QTY STK | |
| 813759 10 7 | | SECURITY AMER FINL ENTERPRISES | COM | |
| 813771 10 2 | | SECURITY BANCORP INC MICH | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 814131 10 8 | SECURITY CAP CORP DEL | COM | |
| 814239 10 9 | SECURITY FED SVGS BK BILL MONT | COM | ADDED |
| 814823 10 0 * | SECURITY PAC CORP | COM | |
| 814823 90 0 | SECURITY PAC CORP | CALL | |
| 814823 95 0 | SECURITY PAC CORP | PUT | |
| 815126 10 7 | SECURITY TAG SYS INC | COM | |
| 815721 10 5 | SEEBURG PHONOGRAPH CORP | COM | |
| 815778 10 5 | SEEQ TECHNOLOGY INC | COM | |
| 816006 10 0 | SEIBELS BRUCE GROUP INC | COM | |
| 816064 10 9 | SEIS PROS INC | COM | |
| 816074 10 8 | SEISMIC ENTERPRISES INC | COM | |
| 816074 11 6 | SEISMIC ENTERPRISES INC | WT EXP 021088 | |
| 816074 20 7 | SEISMIC ENTERPRISES INC | UNIT EX 021088 | |
| 816119 10 1 | SELAS CORP AMER | COM | |
| 816285 10 0 | SELECTERM INC | COM | |
| 816300 10 7 | SELECTIVE INS GROUP INC | COM | |
| 816319 10 7 | SELIGMAN & ASSOC INC | COM | |
| 816613 10 3 | SELVAC CORP | COM | |
| 816613 11 1 | SELVAC CORP | WT EXP 120588 | |
| 816613 20 2 | SELVAC CORP | UNIT EX 120588 | |
| 816629 AB 5 | SEMICON INC | SUB DEB CV 13%01 | |
| 816629 10 9 | SEMICON INC | COM | |
| 816850 10 1 | SEMTECH CORP | COM | |
| 816904 10 6 | SENIOR SVC CORP | COM | ADDED |
| 816904 11 4 | SENIOR SVC CORP | WT A EX 100091 | ADDED |
| 816904 20 5 | SENIOR SVC CORP | UNIT EX 100091 | ADDED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 817070 10 5 | | SENECA FOODS CORP NEW | COM | ADDED |
| 817209 11 7 | | SENETEK PLC | WT EXP 051688 | |
| 817209 12 5 | | SENETEK PLC | WT B EX 051690 | |
| 817209 40 6 | | SENETEK PLC | UNIT EX 051688 | |
| 817265 10 1 | | SENSORMATIC ELECTRS CORP | COM | |
| 817268 10 5 | | SENTEX SENSING TECHNOLOGY INC | COM | DELETED |
| 817268 20 4 | | SENTEX SENSING TECHNOLOGY INC | UNIT EX 040987 | |
| 817335 10 2 | | SEQUEL CORP | COM | |
| 817565 AB 0 | | SERVICE CORP INTL | SUB DB CV 6.5%11 | |
| 817565 10 4 | | SERVICE CORP INTL | COM | |
| 817587 10 8 | * | SERVICE MERCHANDISE INC | COM | |
| 817587 90 8 | | SERVICE MERCHANDISE INC | CALL | |
| 817587 95 8 | | SERVICE MERCHANDISE INC | PUT | |
| 817606 10 6 | | SERVICE RESOURCES CORP | COM | |
| 817613 10 2 | | SERVICEMASTER INDS INC | COM | |
| 817647 10 0 | | SERVICO INC | COM | |
| 817664 10 5 | | SERVISCO | COM | DELETED |
| 817698 10 3 | | SERVO CORP AMER | COM | |
| 817732 10 0 | | SERVOTRONICS INC | COM | |
| 817814 10 6 | | SETON CO | COM | |
| 817875 10 7 | | SEVEN OAKS INTL INC | COM | |
| 817908 10 6 | | SERVICE FRACTURING CO | COM | |
| 818827 10 7 | | SHADOWFAX RES LTD | COM | |
| 818869 10 9 | | SHAER SHOE CORP | COM | |
| 819148 10 7 | * | SHAKLEE CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 819148 90 7 | | SHAKLEE CORP | CALL | |
| 819148 95 7 | | SHAKLEE CORP | PUT | |
| 819436 10 6 | | SHANLEY OIL CO | COM | |
| 819486 10 1 | * | SHARED MED SYS CORP | COM | |
| 819486 90 1 | | SHARED MED SYS CORP | CALL | |
| 819486 95 1 | | SHARED MED SYS CORP | PUT | |
| 819491 20 0 | | SHAREDATA INC | COM NEW | |
| 820208 10 6 | | SHATTERPROOF GLASS CORP | COM | |
| 820286 10 2 | | SHAW INDS INC | COM | |
| 820480 10 1 | | SHAWMUT CORP | COM | |
| 820858 10 8 | | SHAWS SUPERMARKETS INC | COM | ADDED |
| 821180 10 6 | | SHEFFIELD EXPL CO | COM | |
| 821706 10 8 | | SHELBY FED SVGS BK IND | COM | ADDED |
| 822135 10 9 | | SHELBY WILLIAMS INDS INC | COM | |
| 822440 10 3 | | SHELDAHL CO | COM | |
| 822703 50 0 | | SHELL TRANS & TRADING PLC | NEW YORK SH | |
| 822824 10 8 | | SHELLY ASSOC INC | COM | |
| 822836 10 2 | | SHELTER COMPONENTS INC | COM | |
| 823020 10 2 | | SHELTON SVGS & LN ASSN INC | COM | |
| 824348 AB 2 | | SHERWIN WILLIAMS CO | S D CONV 6.25%95 | |
| 824348 10 6 | | SHERWIN WILLIAMS CO | COM | |
| 824378 20 2 | | SHERWOOD CORP | COM PAR $0.01 | |
| 824890 10 7 | | SHOE CITY CORP | COM | |
| 824895 10 6 | | SHOE TOWN INC | COM | |
| 825039 10 0 | * | SHONEYS INC | COM | |
| 825039 90 0 | | SHONEYS INC | CALL | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 825039 95 0 | SHONEYS INC | PUT | |
| 825041 10 6 | SHONEYS SOUTH INC | COM | |
| 825047 10 3 | SHONQUM CORP | COM | |
| 825097 10 8 | SHOPPERS WORLD STORES INC | COM | |
| 825098 10 6 | SHOPSMITH INC | COM | |
| 825196 10 8 | SHORELINE SAVINGS BANK | COM | |
| 825229 10 7 | SHOREWOOD PACKAGING CORP | COM | ADDED |
| 825390 10 7 | SHOWBOAT INC | COM | |
| 826266 10 8 | SIERRA CAP RLTY TR IV | COM | |
| 826322 10 9 | SIERRA HEALTH SVCS INC | COM | |
| 826425 10 0 | SIERRA PAC RES | COM | |
| 826476 10 3 | SIERRA RE EST EQ TR83 | SH BEN INT | |
| 826477 10 1 | SIERRA REAL ESTATE EQUITY TR | COM | |
| 826495 10 3 | SIERRA SPRING WATER CO | COM | |
| 826520 10 8 | SIERRACIN CORP | COM | |
| 826546 10 3 | SIFCO INDS INC | COM | |
| 826552 10 1 | SIGMA ALDRICH CORP | COM | |
| 826565 10 3 | SIGMA DESIGNS INC | COM | |
| 826613 10 1 | SIGMAFORM CORP | COM | |
| 826622 AB 8 | SIGNAL COS INC | SB DB CV 5.5%94 | |
| 826622 AE 2 | SIGNAL COS INC | SUB DB EXCH 8%09 | |
| 826681 10 8 | SIGNET BKG CORP | COM | |
| 826681 20 7 | SIGNET BKG CORP | PFD CONV $1.15 | |
| 826750 AA 9 | SIKES CORP | SUB DEB CV 7%11 | |
| 826750 10 1 | SIKES CORP | CL A | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 826904 10 4 | | SIGMA RESEARCH INC | COM | |
| 827053 10 9 | | SILICON ELECTRO PHYSICS | COM | |
| 827055 10 4 | | SILICON GEN INC | COM | |
| 827056 10 2 | | SILICON GRAPHICS INC | COM | ADDED |
| 827058 AA 6 | | SILICON SYS INC | SUB DB CV 8.5%10 | |
| 827058 10 8 | | SILICON SYS INC | COM | |
| 827066 10 1 | | SILICON VY GROUP INC | COM | |
| 827079 AA 2 | | SILICONIX INC | SUB DEB CV 8%10 | |
| 827079 10 4 | | SILICONIX INC | COM | |
| 827279 10 0 | | SILTEC CORP | COM | |
| 827293 10 1 | | SILVAR LISCO | COM | |
| 827708 10 8 | | SILVER EUREKA CORP | COM | |
| 827742 10 7 | | SILVER KING MINES INC | COM | |
| 827904 10 3 | | SILVER HART MINES LTD | COM | |
| 828258 10 3 | | SILVER ST MNG CORP | COM | |
| 828343 10 3 | | SILVERADO MINES LTD | COM | |
| 828360 10 7 | | SILVERCREST CORP | COM | |
| 828568 10 5 | | SIM KAR LTG FIXTURE INC | COM | |
| 828688 10 1 | | SIMMONS AIRLINES INC | COM | |
| 828730 20 0 | | SIMMONS 1ST NATL CORP | CL A $5 PAR | |
| 829060 10 2 | | SIMPSON INDS INC | COM | |
| 829302 10 8 | * | SINGER CO | COM | |
| 829302 90 8 | | SINGER CO | CALL | |
| 829302 95 8 | | SINGER CO | PUT | |
| 829639 10 3 | | SIRCO INTL CORP | COM | |
| 829672 10 4 | | SIS CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 829902 10 5 | | SIPPICAN INC | COM | |
| 830140 10 9 | | SIZZLER RESTAURANTS INTL INC | COM | |
| 830516 10 0 | | SKANEATELES SVGS BK N Y | COM | |
| 830643 AA 0 | | SKIL CORP | S DEB CONV 5%92 | |
| 830715 10 8 | | SKIPPERS INC | COM | |
| 830806 10 5 | | SKY EXPRESS INC | COM | |
| 830821 10 4 | | SKYLINE CHILI INC | COM | ADDED |
| 830830 10 5 | * | SKYLINE CORP | COM | |
| 830830 90 5 | | SKYLINE CORP | CALL | |
| 830830 95 5 | | SKYLINE CORP | PUT | |
| 830879 10 2 | | SKYWEST INC | COM | |
| 831032 20 6 | | SLATER ELEC INC | COM | |
| 831175 10 4 | | SLATTERY GROUP | COM | |
| 831692 20 7 | | SMARTCARD INTL INC | UNIT EX 000089 | |
| 831840 10 3 | | SMITH-COLLINS PHARMACEUTICAL | COM | DELETED |
| 831840 20 2 | | SMITH-COLLINS PHARMACEUTICAL | COM PAR $0.008 | ADDED |
| 831865 10 0 | | SMITH A O | CL A | |
| 831865 20 9 | | SMITH A O | CL B | |
| 832110 10 0 | * | SMITH INTL INC | COM | |
| 832110 90 0 | | SMITH INTL INC | CALL | |
| 832110 95 0 | | SMITH INTL INC | PUT | |
| 832140 10 7 | | SMITH LABS INC | COM | |
| 832248 10 8 | | SMITHFIELD FOODS INC | COM | |
| 832377 10 5 | * | SMITHKLINE BECKMAN CORP | COM | |
| 832377 90 5 | | SMITHKLINE BECKMAN CORP | CALL | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 832377 95 5 | | SMITHKLINE BECKMAN CORP | PUT | |
| 832696 10 8 | | SMUCKER J M CO | COM | |
| 833034 10 1 | | SNAP ON TOOLS CORP | COM | |
| 833060 10 6 | | SNELLING & SNELLING INC | COM | |
| 833485 10 5 | | SNYDER OIL PARTNERS DEL | UT LTD PART | |
| 833663 30 5 | | SOCIETY CORP | COM | |
| 833666 10 0 | | SOCIETY FOR SAVINGS CONN | COM | |
| 833905 10 2 | | SOLAR SYS BY SUN DANCE | COM | |
| 833905 11 0 | | SOLAR SYS BY SUN DANCE | WT EXP 123186 | |
| 833905 12 8 | | SOLAR SYS BY SUN DANCE | WT EXP 123186 | |
| 833953 10 2 | | SOLAR SATELLITE COMMUNICATION | COM | |
| 834021 10 7 | | SOFTECH INC | COM | |
| 834022 10 5 | | SOFTGUARD SYS INC | COM | |
| 834024 10 1 | | SOFTWARE AG SYS INC | COM | |
| 834032 10 4 | | SOFTWARE PUBG CORP | COM | |
| 834034 10 0 | | SOFTWARE SVCS AMER INC | COM | |
| 834034 11 8 | | SOFTWARE SVCS AMER INC | WT EXP 022787 | |
| 83414C 20 8 | | SOLAR AGE IND INC | UNIT EX 092986 | |
| 834256 10 9 | | SOLITRON DEVICES INC | COM | |
| 834380 10 7 | | SOLV EX CORP | COM | |
| 834616 10 4 | | SOMERSET BANCORP INC | COM | |
| 834706 10 3 | | SOMERSET GROUP INC | COM | |
| 835062 10 0 | | SOMERSET SVGS BK SOMERVILLE | COM | |
| 835415 10 0 | * | SONAT INC | COM | |
| 835415 90 0 | | SONAT INC | CALL | |
| 835415 95 0 | | SONAT INC | PUT | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 835438 40 9 | SONESTA INTL HOTELS CORP | CL A | |
| 835448 10 1 | SONEX RESH INC | COM | |
| 835495 10 2 | SONOCO PRODS CO | COM | |
| 835653 10 6 | SONORA GOLD CORP | COM | |
| 835699 10 9 | SONY CORP | COM | |
| 835699 30 7 * | SONY CORP | ADR NEW | |
| 835699 90 7 | SONY CORP | CALL | |
| 835699 95 7 | SONY CORP | PUT | |
| 835714 10 6 | SOO LINE CORP | COM | |
| 835756 10 7 | SOONER DEFENCE FLA INC | COM | |
| 835763 10 3 | SOONER FED SVG&LN ASSN TULSA | COM | |
| 835848 10 2 | SORO INC | COM | ADDED |
| 835861 10 5 | SORO PRTO INC | COM | DELETED |
| 836066 10 C | SOUND ADVICE INC | COM | |
| 836085 10 0 | SOUND WHSE INC | COM | |
| 836144 10 5 | SOURCE CAP INC | COM | |
| 836365 10 6 | SOUTH ATLANTIC FINL CORP | COM | |
| 837014 10 9 | SOUTH CAROLINA FED SVGS BK COL | COM | |
| 837046 10 1 | SOUTH CAROLINA NATL CORP | COM | |
| 838518 10 8 | SOUTH JERSEY INDS INC | COM | |
| 841271 20 8 | SOUTHBROOK INTL TELEVISION PLC | ADR | |
| 841297 10 4 | SOUTHDOWN INC | COM | |
| 841338 AA 4 | SOUTHEAST BKG CORP | S D CONV 4.75%97 | |
| 841338 10 6 | SOUTHEAST BKG CORP | COM | |
| 841338 40 3 | SOUTHEAST BKG CORP | PFD CV C 10% | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 841825 10 2 | | SOUTHEASTERN MICH GAS ENT INC | COM | |
| 841900 10 3 | | SOUTHEASTERN SVGS&LN CO CHR NC | COM | |
| 842060 10 5 | | SOUTHEASTERN PUB SVC CO | COM | DELETED |
| 842400 10 3 | * | SOUTHERN CALIF EDISON CO | COM | |
| 842400 90 3 | | SOUTHERN CALIF EDISON CO | CALL | |
| 842400 95 3 | | SOUTHERN CALIF EDISON CO | PUT | |
| 842400 80 6 | | SOUTHERN CALIF EDISON CO | PREF CV 5.20% | |
| 842502 10 6 | | SOUTHERN CALIF WTR CO | COM | |
| 842587 10 7 | * | SOUTHERN CO | COM | |
| 842587 90 7 | | SOUTHERN CO | CALL | |
| 842587 95 7 | | SOUTHERN CO | PUT | |
| 842811 10 1 | | SOUTHERN ELECTRS CORP | COM | ADDED |
| 842855 10 8 | | SOUTHERN FED S&L THOMAS COUNTY | COM | |
| 843055 10 4 | | SOUTHERN HOME SAVINGS BANK | COM | |
| 843057 10 0 | | SOUTHERN HOSPITALITY INC | COM | |
| 843163 10 6 | | SOUTHERN IND GAS & ELEC CO | COM | |
| 843367 20 2 | | SOUTHERN MINERAL CORP | COM | |
| 843444 10 0 | | SOUTHERN NATIONAL CORP | COM | |
| 843485 10 3 | | SOUTHERN NEW ENGLAND TELECOM | COM | |
| 843805 10 2 | | SOUTHERN SEC LIFE INS INC | CL A | |
| 844028 10 0 | | SOUTHERN UNION CO | COM | |
| 844062 10 9 | | SOUTHERN UTD LIFE INS CO ALA | COM | |
| 844413 10 4 | | SOUTHINGTON SVGS BK CONN | COM | |
| 844436 AB 1 | | SOUTHLAND CORP | S DEB CONV 5%87 | |
| 844436 10 5 | * | SOUTHLAND CORP | COM | |
| 844436 90 5 | | SOUTHLAND CORP | CALL | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 844436 95 5 | | SOUTHLAND CORP | PUT | |
| 844436 20 4 | | SOUTHLAND CORP | PFD CV A EX $4 | |
| 844440 20 6 | | SOUTHLAND ENERGY CORP | COM NEW | |
| 844447 10 2 | | SOUTHLAND FINL CORP | COM | |
| 844541 10 2 | | SOUTHLIFE HLDG CO | COM | |
| 844544 AG 1 | | SOUTHMARK CORP | SUB DB CV 8.5%98 | |
| 844544 10 6 | | SOUTHMARK CORP | COM | |
| 844730 10 1 | | SOUTHTRUST CORP | COM | |
| 844741 10 8 | * | SOUTHWEST AIRLS CO | COM | |
| 844741 90 8 | | SOUTHWEST AIRLS CO | CALL | |
| 844741 95 8 | | SOUTHWEST AIRLS CO | PUT | |
| 844741 11 6 | | SOUTHWEST AIRLS CO | WT EXP 062590 | |
| 844766 10 5 | | SOUTHWEST BANCORP | COM | |
| 844861 AB 0 | | SOUTHWEST FOREST INDS INC | SUB DEB CV 10%03 | |
| 844861 10 4 | | SOUTHWEST FOREST INDS INC | COM | |
| 844895 10 2 | | SOUTHWEST GAS CORP | COM | |
| 845186 10 5 | | SOUTHWEST NATL CORP PA | COM | |
| 845204 20 5 | | SOUTHWEST RLTY LTD | DEPOSIT RCPT | |
| 845331 10 7 | | SOUTHWEST WTR CO | COM | |
| 845333 10 3 | * | SOUTHWESTERN BELL CORP | COM | |
| 845333 90 3 | | SOUTHWESTERN BELL CORP | CALL | |
| 845333 95 3 | | SOUTHWESTERN BELL CORP | PUT | |
| 845454 10 7 | | SOUTHWESTERN ELEC SVC CO | COM | |
| 845467 AA 7 | | SOUTHWESTERN ENERGY CO | SR DEB CV 8.5%10 | |
| 845467 10 9 | | SOUTHWESTERN ENERGY CO | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 845743 10 3 | SOUTHWESTERN PUB SVC CO | COM | |
| 846036 10 1 | SOVEREIGN CHEM&PETE PRODS | COM | |
| 846037 10 9 | SOVEREIGN CORP | COM | |
| 846104 10 7 | SOVRAN FINANCIAL CORPORATION | COM | |
| 846104 20 6 | SOVRAN FINANCIAL CORPORATION | PFD CONV $2.37 | |
| 846164 10 1 | SPACE MICROWAVE LABS INC | COM | |
| 846396 10 9 | SPAN AMER MED SYS INC | COM | |
| 846819 10 0 | SPARTAN MTRS INC | COM | |
| 846819 11 8 | SPARTAN MTRS INC | WT EXP 051087 | |
| 847220 10 0 | SPARTECH CORP | COM | |
| 847235 10 8 | SPARTON CORP | COM | |
| 847310 10 9 | SPEAR FINL SVCS INC | COM | |
| 847350 10 5 | SPEARHEAD INDS INC MINN | COM | |
| 847480 10 0 | SPECIALIZED SYS INC | COM | ADDED |
| 847490 10 9 | SPECIALTY COMPOSITES CORP | COM | |
| 847511 10 2 | SPECIALTY RETAIL CONCEPTS INC | COM | |
| 847521 10 1 | SPECS MUSIC INC | COM | |
| 847566 10 6 | SPECTRA PHARMACEUTICAL SVCS | COM | |
| 847567 10 4 | SPECTRA PHYSICS INC | COM | |
| 847571 10 6 | SPECTRADYNE INC | COM | |
| 847598 10 9 | SPECTRAN CORP | COM | |
| 847615 10 1 | SPECTRUM CTL INC | COM | |
| 847617 10 7 | SPECTRUM DIGITAL | CL A | |
| 847617 11 5 | SPECTRUM DIGITAL | WT A EX 123186 | |
| 847617 20 6 | SPECTRUM DIGITAL | UNIT EX 123186 | |
| 847617 40 4 | SPECTRUM DIGITAL | PREF CV EX 8% | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 847621 10 9 | | SPECTRUM GROUP INC | COM | DELETED |
| 847624 10 3 | | SPECTRUM LABS INC | COM | |
| 847660 10 7 | | SPEED O PRINT BUSINESS MACH | COM | |
| 847809 10 0 | | SPELLING AARON PRODTNS INC | CL A | |
| 847870 10 2 | | SPENCER COS INC | COM | DELETED |
| 848325 10 6 | | SPENDTHRIFT FARM INC | COM | |
| 848325 11 4 | | SPENDTHRIFT FARM INC | WT EXP 031589 | |
| 848355 AD 5 | | SPERRY CORP | S D CONV 4.25%88 | |
| 848355 AM 5 | | SPERRY CORP | SBDB CV 7.625%11 | DELETED |
| 848355 10 3 | * | SPERRY CORP | COM | DELETED |
| 848355 90 3 | | SPERRY CORP | CALL | DELETED |
| 848355 95 3 | | SPERRY CORP | PUT | DELETED |
| 848374 10 4 | | SPERTI DRUG PRODS INC | COM | |
| 848404 10 9 | | SPEX GROUP INC | COM | |
| 848565 10 7 | | SPIRE CORP | COM | |
| 848906 10 3 | | SPORTS MARKETING INC | COM | |
| 848907 10 1 | | SPORTSMANS GUIDE INC | COM | |
| 84916R 10 7 | | SPORTING LIFE INC | COM | |
| 849166 30 1 | | SPORTECULAR INC | COM NEW | |
| 849167 10 1 | | SPORTO CORP | COM | |
| 850216 10 2 | | SPRINGBOARD SOFTWARE INC | COM | ADDED |
| 851783 10 0 | | SPRINGS INDS INC | COM | |
| 852070 20 0 | | SPROUSE REITZ STORES INC | COM NON VTG | |
| 852206 10 1 | | SQUARE D CO | COM | |
| 852235 10 0 | | SQUARE INDS INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 852245 10 9 * | SQUIBB CORP | COM | |
| 852245 90 9 | SQUIBB CORP | CALL | |
| 852245 95 9 | SQUIBB CORP | PUT | |
| 852312 10 7 | STAAR SURGICAL CO | COM | |
| 852341 10 6 | STACY INDS INC | COM | |
| 852376 10 2 | STAFF BLDRS INC | COM | |
| 852559 10 3 | STAKE TECHNOLOGY LTD | COM | |
| 852567 AC 0 | STALEY CONTL INC | LYON CV ZERO 01 | |
| 852567 10 6 | STALEY CONTL INC | COM | |
| 852858 10 9 | STAN WEST MNG CORP | COM | |
| 852864 10 7 | STANADYNE INC | COM | |
| 853156 AA 5 | STANDARD BRANDS PAINT CO | S D CV 8.375%05 | |
| 853156 10 7 | STANDARD BRANDS PAINT CO | COM | |
| 853181 10 5 | STANDARD BRED PACERS & TROTTER | COM | |
| 853258 10 1 | STANDARD COML TOB INC | COM | |
| 853373 10 8 | STANDARD ENERGY CORP | COM | |
| 853373 12 4 | STANDARD ENERGY CORP | WT EXP 032190 | |
| 853454 10 6 | STANDARD HAVENS INC | CL A | |
| 853454 11 4 | STANDARD HAVENS INC | WT EXP 082688 | |
| 853608 10 7 | STANDARD LOGIC INC | COM | |
| 853626 10 9 | STANDARD MICROSYSTEMS CORP | COM | |
| 853666 10 5 | STANDARD MTR PRODS INC | CL A | |
| 853734 10 1 * | STANDARD OIL CO | COM | |
| 853734 90 1 | STANDARD OIL CO | CALL | |
| 853734 95 1 | STANDARD OIL CO | PUT | |
| 853751 10 5 | STANDARD PAC CORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 853836 10 4 | STANDARD PRODS CO | COM | |
| 853887 10 7 | STANDARD REGISTER CO | COM | |
| 854106 10 1 | STANDARD SHS INC | COM | |
| 854231 10 7 | STANDEX INTL CORP | COM | |
| 854402 10 4 | STANFORD TELECOMMUNICATIONS | COM | |
| 854425 10 5 | STANHOME INC | VTG COM | ADDED |
| 854425 20 4 | STANHOME INC | NON VTG COM | DELETED |
| 854535 10 1 | STANLEY INTERIORS CORP | COM | |
| 854616 10 9 | STANLEY WKS | COM | |
| 854640 10 9 | STANLINE INC | COM | |
| 854726 20 5 | STANSBURY MNG CORP | COM NEW | |
| 854863 10 7 | STANWICK CORP | COM | |
| 854867 AA 6 | STANWOOD CORP | SUB DB CV 7.5%89 | |
| 854867 10 8 | STANWOOD CORP | COM | |
| 855009 10 6 | STAODYNAMICS INC | COM | |
| 855080 10 7 | STAR AMUSEMENT CO INC | COM | DELETED |
| 855171 10 4 | STAR SVGS&LN ASN SAYRE PA | COM | |
| 855193 10 8 | STAR TECHNOLOGIES INC | COM | |
| 855570 10 7 | STARPOINTE SVGS BK PLAIN N J | COM | ADDED |
| 855668 10 9 | STARRETT L S CO | COM | |
| 855677 10 0 | STARRETT HSG CORP | COM | |
| 855682 10 0 | STARS TO GO INC | COM | |
| 855683 10 8 | STARTEL CORP | COM | |
| 857119 10 1 | STATE MUT SEC TR MASS | SH BEN INT | |
| 857304 10 9 | STATE O MAINE INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 857473 AB 8 | STATE ST BOSTON CORP | SB DB CV 7.75%08 | |
| 857473 10 2 | STATE ST BOSTON CORP | COM | |
| 857556 10 4 | STATER BROS INC | COM | |
| 857645 10 5 | STATESMAN GROUP INC | COM | |
| 857657 10 0 | STATESWEST AIRLS INC | COM | |
| 857658 10 8 | STATEWIDE BANCORP N J | COM | |
| 857658 11 6 | STATEWIDE BANCORP N J | WT EXP 033189 | DELETED |
| 857660 10 4 | STATEX PETE INC | COM | DELETED |
| 857660 20 3 | STATEX PETE INC | PFD A CV $2.55 | DELETED |
| 857715 10 6 | STATUS GAME CORP | COM | |
| 857715 11 4 | STATUS GAME CORP | WT EXP 052887 | |
| 857715 12 2 | STATUS GAME CORP | WT EXP 042891 | |
| 857715 20 5 | STATUS GAME CORP | UNIT EX 052887 | |
| 858050 10 7 | STEEGO CORP | COM | |
| 858147 10 1 | STEEL TECHNOLOGIES INC | COM | |
| 858359 10 2 | STEIGER TRACTOR INC | COM | |
| 858584 10 5 | STEP SAVER DATA SYS INC | COM | |
| 858584 11 3 | STEP SAVER DATA SYS INC | WT B EX 081289 | |
| 858586 10 0 | STEPAN CHEM CO | COM | |
| 859148 10 8 | STEREO VLG INC | COM | |
| 859156 10 1 | STERIVET LABS LTD | COM | |
| 859158 AA 5 | STERLING BANCORP | S D CONV 6.5%90 | |
| 859158 AB 3 | STERLING BANCORP | S D CV FLT RT%92 | |
| 859158 AC 1 | STERLING BANCORP | S D CV 2FLT RT94 | |
| 859158 AD 9 | STERLING BANCORP | SBDB CV 3 FLT 96 | |
| 859158 10 7 | STERLING BANCORP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 859160 10 3 | STERLING CAP CORP | COM | |
| 859264 10 3 * | STERLING DRUG INC | COM | |
| 859264 90 3 | STERLING DRUG INC | CALL | |
| 859264 95 3 | STERLING DRUG INC | PUT | |
| 859281 10 7 | STERLING ELECTRS CORP | COM | |
| 859359 10 1 | STERLING INC | COM | |
| 859547 AA 9 | STERLING SOFTWARE INC | SR S D CV 8%01 | |
| 859547 10 1 | STERLING SOFTWARE INC | COM | |
| 859791 10 5 | STERNER LTG SYS INC | COM | |
| 860163 10 4 | STEVENS J P & CO INC | COM | |
| 860318 10 4 | STEVES HOMEMADE ICE CREAM INC | CL A | |
| 860318 11 2 | STEVES HOMEMADE ICE CREAM INC | WT A EX 000091 | |
| 860318 20 3 | STEVES HOMEMADE ICE CREAM INC | UNIT EX 000091 | |
| 860319 10 2 | STEVIA INC | COM | |
| 860342 10 4 | STEWART & STEVENSON SVCS INC | COM | |
| 860372 10 1 | STEWART INFORMATION SVCS CORP | COM | |
| 860445 10 5 | STEWART SANDWICHES INC | COM | |
| 860486 10 9 | STEWART WARNER CORP | COM | |
| 860630 10 2 | STIFEL FINL CORP | COM | |
| 861054 10 4 | STOCKBRIDGE CAP LTD | COM | ADDED |
| 861054 11 2 | STOCKBRIDGE CAP LTD | WT EXP 111089 | ADDED |
| 861054 20 3 | STOCKBRIDGE CAP LTD | UNIT EX 111089 | ADDED |
| 861266 10 4 | STOCKER & YALE INC | COM | |
| 861272 10 2 | STOCKHOLDERS SYS INC | CL A | |
| 861502 10 2 | STOKELY USA INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 861572 10 5 | | STONE & WEBSTER INC | COM | |
| 861589 AB 5 | | STONE CONTAINER CORP | SB DB CV 6.75%11 | |
| 861589 10 9 | | STONE CONTAINER CORP | COM | |
| 861589 20 8 | | STONE CONTAINER CORP | PFD CVEX $3.50 | |
| 861900 10 8 | | STOCKTON SVGS & LN ASSN | COM | |
| 862097 10 2 | | STOP & SHOP COS INC | COM | |
| 862110 10 3 | | STORAGE EQUITIES INC | COM | |
| 862110 11 1 | | STORAGE EQUITIES INC | WT EXP 120489 | |
| 862111 AB 7 | | STORAGE TECHNOLOGY CORP | SUB DEB CV 9%01 | |
| 862111 10 1 | * | STORAGE TECHNOLOGY CORP | COM | |
| 862111 90 1 | | STORAGE TECHNOLOGY CORP | CALL | |
| 862111 95 1 | | STORAGE TECHNOLOGY CORP | PUT | |
| 862767 10 0 | | STRATEGIC MORTAGE INVTS INC | COM | |
| 862770 10 4 | | STRATEGIC PLANNING ASSOC INC | CL B | ADDED |
| 863155 10 7 | * | STRATUS COMPUTER INC | COM | |
| 863155 90 7 | | STRATUS COMPUTER INC | CALL | |
| 863155 95 7 | | STRATUS COMPUTER INC | PUT | |
| 863200 10 1 | | STRAWBRIDGE & CLOTHIER | COM | |
| 863314 10 0 | | STRIDE RITE CORP | COM | |
| 863316 20 4 | | STRIKER PETE CORP | COM NEW | |
| 863318 10 1 | | STROBER ORGANIZATION INC | COM | ADDED |
| 863659 10 8 | | STRUTHERS WELLS CORP | COM | |
| 863667 10 1 | | STRYKER CORP | COM | |
| 863761 10 2 | | STUART HALL INC | COM | |
| 863820 10 6 | | STUART MCGUIRE INC | COM | DELETED |
| 863839 10 6 | | STUARTS DEPT STORES INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 863871 10 9 | | STUDENT LOAN MARKETING ASSN | COM CONV VTG | |
| 863871 11 7 | | STUDENT LOAN MARKETING ASSN | WT EXP 000091 | |
| 863871 30 7 | | STUDENT LOAN MARKETING ASSN | COM NON VTG | |
| 863871 40 6 | | STUDENT LOAN MARKETING ASSN | N VTG COM PT91 | |
| 863901 10 4 | | STUDENT AIDE CTRS AMER INC | COM | |
| 863901 11 2 | | STUDENT AIDE CTRS AMER INC | WT A EX 051487 | |
| 863901 12 0 | | STUDENT AIDE CTRS AMER INC | WT B EX 051488 | |
| 863901 20 3 | | STUDENT AIDE CTRS AMER INC | UNIT EX 000087 | |
| 864005 10 3 | | STUFF YER FACE INC | COM | |
| 864159 10 8 | | STUPM RUGER & CO INC | COM | |
| 864261 AA 0 | | SUAVE SHOE CORP | S DEB CONV 5%97 | |
| 864261 10 2 | | SUAVE SHOE CORP | COM | |
| 864278 10 6 | * | SUBARU AMER INC | COM | |
| 864278 90 6 | | SUBARU AMER INC | CALL | |
| 864278 95 6 | | SUBARU AMER INC | PUT | |
| 864346 20 0 | | SUBURBAN BANCORPORATION | CL A | |
| 864375 10 0 | | SUBURBAN BANKSHARES INC | CL A | |
| 864635 10 7 | | SUDBURY HLDG INC | COM | |
| 864732 10 2 | | SUFFIELD SAVINGS BANK | COM | |
| 864739 10 7 | | SUFFOLK BANCORP | COM | |
| 865039 10 1 | | SUGARLOAF MTN CORP | COM | |
| 865091 10 2 | | SULCUS COMPUTER CORP | COM | |
| 865593 AA 5 | | SUMITOMO BANK CALIF | S D CONV 5.5%88 | DELETED |
| 865593 AB 3 | | SUMITOMO BANK CALIF | S D CONV 5.5%91 | DELETED |
| 865593 AC 1 | | SUMITOMO BANK CALIF | SUB D CV 4.75%92 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 865593 10 7 | SUMITOMO BANK CALIF | COM | |
| 865629 40 6 | SUMMA MED CORP | COM NEW | |
| 86563C 10 1 | SUMMCORP | COM | |
| 866008 10 5 | SUMMIT BANCORPORATION | COM | |
| 866055 20 5 | SUMMIT ENERGY INC | COM PAR $0.50 | |
| 866055 30 4 | SUMMIT ENERGY INC | PFD CONV $1.80 | |
| 866064 10 8 | SUMMIT HEALTH LTD | COM | |
| 866072 10 1 | SUMMIT HLDG CORP | COM | |
| 866258 10 6 | SUMMIT SVGS ASSN BELLEVUE WASH | COM | |
| 866645 10 4 | SUN CHEM CORP | COM | |
| 866665 10 2 | SUN CITY INDS INC | COM | |
| 866670 10 2 | SUN COAST PLASTICS INC | COM | |
| 866713 AB 6 | SUN ELEC CORP | SUB DB CONV 8%06 | |
| 866713 10 0 | SUN ELEC CORP | COM | |
| 866719 10 7 | SUN ENERGY PARTNERS L P | DEPOSITRY RCPT | |
| 866721 10 3 | SUN EQUITIES CORP | COM | |
| 866762 10 7 * | SUN INC | COM | |
| 866762 90 7 | SUN INC | CALL | |
| 866762 95 7 | SUN INC | PUT | |
| 866762 20 6 | SUN INC | PFD CONV $2.25 | |
| 866810 10 4 | SUN MICROSYSTEMS INC | COM | |
| 866871 10 6 | SUN SVGS&LN ASSN SAN DIEGO CAL | GTEE STK | DELETED |
| 866876 10 5 | SUN ST SVGS & LN ASSN PHOENIX | COM | |
| 866910 10 2 | SUNCOAST SVGS & LOAN ASSN HOLL | CL A | |
| 867017 10 5 | SUNAIR ELECTRS INC | COM | |
| 867082 10 9 | SUNBELT NURSERY GROUP | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 867323 10 7 | SUNDSTRAND CORP | COM | |
| 867363 10 3 | SUNGARD DATA SYS INC | COM | |
| 867364 10 1 | SUNGROUP INC | COM | |
| 867370 10 8 | SUNLAND INDS INC | COM | |
| 867384 10 9 | SUNLITE INC | COM | |
| 86768C 10 4 | SUNRESORTS LTD N V | CL A | |
| 86768C 11 2 | SUNRESORTS LTD N V | WT EXP 000987 | |
| 86768C 20 3 | SUNRESORTS LTD N V | UNIT EX 000987 | |
| 86768E 10 0 | SUNRISE FED S&L ASSN NEWPRT KY | COM | ADDED |
| 867830 10 1 | SUNSHINE JR STORES INC | COM | |
| 867833 10 5 | SUNSHINE MNG CO | COM | |
| 867833 11 3 | SUNSHINE MNG CO | WT EXP 083088 | |
| 86787P 10 2 | SUN WORLD INTL AWYS INC | COM | |
| 867871 10 5 | SUNSTAR FOODS INC | COM | |
| 867875 10 6 | SUNWEST FINL SVCS INC | COM | |
| 867884 10 8 | SUPER FOOD SVCS INC | COM | |
| 867906 10 9 | SUPER SKY INTL INC | COM | |
| 867910 10 1 | SUNRISE MED INC | COM | |
| 867913 10 5 | SUNSTATES CORP NEW | COM | |
| 867914 10 3 | SUNTRUST BKS INC | COM | |
| 868011 10 7 | SUPER RITE FOODS INC | COM | |
| 868035 10 6 | SUPER VALU STORES INC | COM | |
| 868094 10 3 | SUPERIOR CARE INC | COM | DELETED |
| 868154 10 5 | SUPERIOR ELEC CO | COM | |
| 868168 10 5 | SUPERIOR INDS INTL INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 868358 10 2 | SUPERIOR SURGICAL MFG INC | COM | |
| 868443 10 2 | SUPERMARKETS GEN CORP | COM | |
| 868532 10 2 | SUPERTEX INC | COM | |
| 868592 10 6 | SUPRADUR COS INC | COM | |
| 868593 30 2 | SUPREMA INTL INC | COM PAR | DELETED |
| 868596 10 7 | SUPREME EQUIP & SYS CORP | COM | |
| 868818 10 5 | SURGICAL CARE AFFILIATES INC | COM | |
| 869028 10 0 | SURVIVAL TECHNOLOGY INC | COM | |
| 869099 10 1 | SUSQUEHANNA BANCSHARES INC PA | COM | |
| 869104 AA 7 | SUSQUEHANNA CORP | S D CONV 5.5%88 | |
| 869104 10 9 | SUSQUEHANNA CORP | COM | |
| 869380 10 5 | SUTRON CORP | COM | |
| 869587 10 5 | SVENSKA CELLULOSA AKTIEBOLAGET | ADR | DELETED |
| 869587 40 2 | SVENSKA CELLULOSA AKTIEBOLAGET | SPONSORED ADR | ADDED |
| 869716 10 0 | SWANK INC | COM | |
| 870326 10 5 | SWEDLOW INC NEW | COM | |
| 870424 10 8 | SWEET VICTORY INC | COM | |
| 870690 10 4 | SWENSEN INC | COM | |
| 870738 10 1 | SWIFT ENERGY CO | COM | |
| 871047 10 6 | SWITCHCO INC | COM | |
| 871136 10 7 | SYBRA INC | COM | |
| 871235 10 7 | SYKES DATATRONICS INC | COM | |
| 871398 10 3 | SYLVAN LEARNING CORP | COM | |
| 871502 10 0 | SYM TEK SYS INC | COM | |
| 871504 10 6 | SYMBION INC | COM | |
| 871508 10 7 | SYMBOL TECHNOLOGIES INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 871512 10 9 * | SYMBOLICS INC | COM | |
| 871512 90 9 | SYMBOLICS INC | CALL | |
| 871512 95 9 | SYMBOLICS INC | PUT | |
| 871551 10 7 | SYMS CORP | COM | |
| 871565 10 7 | SYNALLOY CORP | COM | |
| 871566 10 5 | SYNBIOTICS CORP | COM | |
| 87157J 10 6 | SYNCOR INTL CORP DEL | COM | |
| 871594 10 7 | SYNERGEN INC | COM | |
| 871597 10 0 | SYNERGISTIC COMMUNICATIONS GRP | COM | |
| 871611 10 9 | SYNTECH INTL INC | COM | |
| 871611 30 7 | SYNTECH INTL INC | PFD CONV 11% | |
| 871611 40 6 | SYNTECH INTL INC | UNIT EX 000000 | ADDED |
| 871616 10 8 * | SYNTEX CORP | COM | |
| 871616 90 8 | SYNTEX CORP | CALL | |
| 871616 95 8 | SYNTEX CORP | PUT | |
| 87162E 10 0 | SYNTHETECH INC | COM | |
| 871625 10 9 | SYNTREX INC | COM | |
| 871629 10 1 | SYNTRO CORP | COM | |
| 871786 10 9 | SYRACUSE SUPPLY CO | COM | |
| 871829 10 7 | SYSCO CORP | COM | |
| 871830 10 5 | SYSCON CORP | COM | |
| 871835 10 4 | SYSTEM INTEGRATORS INC | COM | |
| 871852 10 9 | SYSTEMED INC | COM | |
| 871873 10 5 | SYSTEMS & COMPUTER TECHNOLOGY | COM | |
| 871882 10 6 | SYSTEMS ASSOC INC DEL | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 871900 10 6 | SYSTEM INDS INC | COM | |
| 871904 10 8 | SYSTEMATICS INC | COM | |
| 871908 10 9 | SYNERGETICS INTL INC | COM | |
| 871910 10 5 | SYNERCOM TECHNOLOGY INC | COM | |
| 872002 10 0 | SYSTEMS ENGR & MFG CORP | COM | |
| 872033 10 5 | SYSTEMS TECHNOLOGY ASSOC | COM | |
| 872036 10 8 | SYSTONETICS INC | COM | |
| 872180 10 4 | TBC CORP | COM | |
| 872230 AB 3 | T-BAR INC | SUB DEB CV 9%96 | ADDED |
| 872230 10 7 | T-BAR INC | COM | |
| 872241 AA 2 | TCA CABLE TV INC | SUB DB CV 8.5%05 | |
| 872241 10 4 | TCA CABLE TV INC | COM | |
| 872245 10 5 | TCBY ENTERPRISES INC | COM | |
| 872275 10 2 | TCF BKG & SVGS F A MINN | COM | |
| 872342 10 0 | T CELL SCIENCES INC | COM | |
| 872342 11 8 | T CELL SCIENCES INC | WT EXP 000091 | |
| 872342 20 9 | T CELL SCIENCES INC | UNIT EX 000091 | |
| 872351 10 1 | TDK CORP | COM | |
| 872351 40 8 | TDK CORP | AMERN DEP SH | |
| 872369 10 3 | TEC INC | COM | |
| 872375 10 0 | TECO ENERGY INC | COM | |
| 872382 10 6 | TEL OFFSHORE TR | UNIT BEN INT | |
| 872390 10 9 | TFC TELESERVICES CORP | COM | |
| 872420 10 4 | T G I F TEX INC | COM | |
| 872422 10 0 | TGI FRIDAYS INC | COM | |
| 872426 20 0 | T H E FITNESS CENTER INC | UNIT EX 000089 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 872445 10 1 | | THT LLOYDS INC | COM | ADDED |
| 872454 10 3 | | TIC INTL CORP | COM | |
| 872464 10 2 | * | TIE/COMMUNICATIONS INC | COM | |
| 872464 90 2 | | TIE/COMMUNICATIONS INC | CALL | |
| 872464 95 2 | | TIE/COMMUNICATIONS INC | PUT | |
| 872479 10 0 | | TII INDS INC | COM | |
| 872489 10 9 | | T I M E DC INC | COM | |
| 872489 20 8 | | T I M E DC INC | PFD CV A $0.72 | |
| 87258E 10 5 | | TM COMMUNICATIONS INC | COM | |
| 87258E 11 3 | | TM COMMUNICATIONS INC | WT EXP 060187 | |
| 872583 10 9 | | TMK UNITED INC | COM | |
| 872594 10 6 | | TNP ENTERPRISES INC | COM | |
| 872595 10 3 | | TNR TECHNICAL INC | COM | |
| 872605 AA 8 | | TPA OF AMERICA INC | SUB DEB CV 10%06 | ADDED |
| 872605 10 0 | | TPA OF AMERICA INC | COM | |
| 872615 10 9 | | TPC COMMUNICATIONS INC | COM | |
| 872619 10 1 | | TPEX EXPL INC | COM | |
| 872625 10 8 | | TRC COS INC | COM | |
| 872628 AA 0 | | TRE CORP | S D CONV 9.75%02 | |
| 872628 10 2 | | TRE CORP | COM | |
| 872646 10 4 | | T R V MINERALS CORP | COM | |
| 872649 10 8 | * | TRW INC | COM | |
| 372649 90 8 | | TRW INC | CALL | |
| 872649 95 8 | | TRW INC | PUT | |
| 872649 50 4 | | TRW INC | PREF1 CV $4.40 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 872649 60 3 | | TRW INC | PREF3 CV $4.50 | |
| 872876 10 7 | | TSI INC MINN | COM | |
| 872880 10 9 | | TS INDS INC | COM | |
| 872880 11 7 | | TS INDS INC | WT EXP 000088 | |
| 872883 10 3 | | TSO FINL CORP | COM | |
| 872885 10 8 | | TSR INC | COM | |
| 873072 10 2 | | TVI CORP | COM | |
| 873072 12 8 | | TVI CORP | WT EXP 123186 | |
| 873080 10 5 | | TVX BROADCAST GROUP INC | COM | |
| 873197 10 7 | | TAB PRODS CO DEL | COM | |
| 873449 10 2 | | TACO VILLA INC | COM | |
| 873450 10 0 | | TACO VIVA INC | COM | |
| 873452 AA 4 | | TACOMA BOATBUILDING INC | S D CV 10.75%01 | |
| 873452 10 6 | | TACOMA BOATBUILDING INC | COM | |
| 873635 10 6 | | TAFT BROADCASTING CO | COM | |
| 873781 10 8 | | TAGO INC | COM | |
| 873781 11 6 | | TAGO INC | WT A EX 061587 | |
| 873781 20 7 | | TAGO INC | UNIT EX 061587 | |
| 874687 10 6 | | TALLEY INDS INC | COM | |
| 874687 30 4 | | TALLEY INDS INC | PFD B CONV $1 | |
| 875080 10 3 | | TAMBRANDS INC | COM | |
| 875370 10 8 | * | TANDEM COMPUTERS INC | COM | |
| 875370 90 8 | | TANDEM COMPUTERS INC | CALL | |
| 875370 95 8 | | TANDEM COMPUTERS INC | PUT | |
| 875377 10 3 | | TANDON CORP | COM | |
| 875379 10 9 | | TANDY BRANDS INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 875382 10 3 * | TANDY CORP | COM | |
| 875382 90 3 | TANDY CORP | CALL | |
| 875382 95 3 | TANDY CORP | PUT | |
| 875386 10 4 | TANDYCRAFTS INC | COM | |
| 876553 30 6 | TASTY BAKING CO | COM | |
| 876649 10 4 | TATUM PETE CORP DEL | COM | |
| 876694 10 0 | TAUNTON SVGS BK MASS | COM | |
| 87670L 10 9 | TAURUS PETE INC | COM | |
| 876702 10 1 | TAURUS RES LTD | CL A | |
| 876867 10 2 | TAYLOR S COS INC | COM | ADDED |
| 877163 10 5 | TAYLOR DEVICES INC | COM | |
| 878155 AA 8 | TEAM INC | SUB DEB CV 13%04 | |
| 878155 10 0 | TEAM INC | COM | |
| 878237 10 6 | TECH DATA CORP | COM | |
| 878289 10 7 | TECH OPS INC | COM | |
| 878308 10 5 | TECH SYM CORP | COM | |
| 87831P 10 6 | TECH TIME INC | COM | |
| 878315 10 0 | TECHAMERICA GROUP INC | COM | |
| 878329 10 1 | TECHDYNE INC | COM | |
| 878351 10 5 | TECHNALYSIS | COM | |
| 878406 10 7 | TECHNICAL COATINGS INC DEL | COM | |
| 878409 10 1 | TECHNICAL COMMUNICATIONS CORP | COM | |
| 878504 10 9 | TECHNICAL TAPE INC | COM | |
| 878555 10 1 | TECHNITROL INC | COM | |
| 878612 10 0 | TECHNODYNE INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 878615 10 3 | | TECHNOGENETICS INC | COM | |
| 878615 11 1 | | TECHNOGENETICS INC | WT EXP 071689 | |
| 878615 20 2 | | TECHNOGENETICS INC | UNIT EX 071689 | |
| 87868L 10 1 | | TECHNOLOGY DEV CORP | COM | |
| 87868P 10 2 | | TECHNOLOGY 80 INC | COM | |
| 878691 10 5 | | TECHNOLOGY APPLICATIONS INC | CL A | ADDED |
| 878690 10 6 | | TECHNOLOGY FOR COMMUNICATION | COM | |
| 878726 10 8 | | TECHNOLOGY MARKETING INC | COM | |
| 878727 10 6 | | TECHNOLOGY RESH CORP | COM | |
| 878736 10 7 | | TECHTRAN INDS INC | COM | DELETED |
| 878895 10 1 | | TECUMSEH PRODS CO | COM | |
| 878904 10 1 | | TELCO SYS INC | COM | |
| 879002 10 3 | | TEECO PPTYS L P CO | COM | |
| 879080 10 9 | | TEJON RANCH CO | COM | |
| 879101 10 3 | | TEKELEC | COM | |
| 879109 10 6 | | TEKNOWLEDGE INC | COM | |
| 879131 10 0 | * | TEKTRONIX INC | COM | |
| 879131 90 0 | | TEKTRONIX INC | CALL | |
| 879131 95 0 | | TEKTRONIX INC | PUT | |
| 879160 10 9 | | TEL ELECTRS INC | COM | |
| 879168 10 2 | | TEL/MAN INC | COM | |
| 879229 20 1 | | TELE ART INC | UNIT EX 000087 | ADDED |
| 879240 10 9 | * | TELE COMMUNICATIONS INC | CL A | |
| 879240 90 9 | | TELE COMMUNICATIONS INC | CALL | |
| 879240 95 9 | | TELE COMMUNICATIONS INC | PUT | |
| 879240 11 7 | | TELE COMMUNICATIONS INC | WT EXP 010188 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 879240 20 8 | * | TELE COMMUNICATIONS INC | CL B | |
| 879240 90 8 | | TELE COMMUNICATIONS INC | CALL | |
| 879240 95 8 | | TELE COMMUNICATIONS INC | PUT | |
| 879260 10 7 | | TELEBYTE TECHNOLOGY INC | COM | |
| 879265 10 6 | | TELECALC INC | COM | |
| 879266 10 4 | | TELECAST INC | COM | ADDED |
| 879266 11 2 | | TELECAST INC | WT EXP 041288 | ADDED |
| 879266 20 3 | | TELECAST INC | UNIT EX 000088 | |
| 879271 10 4 | | TELECI INC TEX | COM | DELETED |
| 879276 10 3 | | TELECOM CORP | COM | |
| 879280 10 5 | | TELECOM PLUS INTL INC | COM | |
| 879285 10 4 | | TELECOMMUNICATIONS NETWORK INC | COM | |
| 879286 10 2 | | TELECOMMUNICATIONS SPECIALIST | COM | |
| 879288 10 8 | | TELECONCEPTS CORP | COM | |
| 879298 10 7 | | TELECRAFTER CORP | COM | |
| 879301 10 9 | | TELECREDIT INC | COM | |
| 879335 10 7 | * | TELEDYNE INC | COM | |
| 879335 90 7 | | TELEDYNE INC | CALL | |
| 879335 95 7 | | TELEDYNE INC | PUT | |
| 879369 10 6 | | TELEFLEX INC | COM | |
| 879429 10 8 | | TELEMATION INC | CL B | |
| 879433 10 0 | | TELEPHONE & DATA SYS INC | COM | |
| 879480 10 1 | | TELEPROBE SYS INC | COM | |
| 879480 11 9 | | TELEPROBE SYS INC | WT EXP 083187 | |
| 879480 20 0 | | TELEPROBE SYS INC | UNIT EX 083187 | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 879491 10 8 | | TELEQUEST INC | COM | |
| 879496 10 7 | | TELERATE INC | COM | |
| 879517 10 0 | | TELESCIENCES INC | COM | |
| 879558 10 4 | | TELEVISION TECHNOLOGY CORP | COM | |
| 879573 10 3 | * | TELEX CORP | COM | |
| 879573 90 3 | | TELEX CORP | CALL | |
| 879573 95 3 | | TELEX CORP | PUT | |
| 879664 10 0 | | TELLABS INC | COM | |
| 879681 10 4 | | TELLUS INDUSTRIES INC | COM | |
| 879694 10 7 | | TELOS CORP | COM | |
| 879700 10 2 | | TELXON CORP | COM | |
| 879704 10 4 | | TEMP STIK CORP | COM | |
| 879868 10 7 | | TEMPLE INLAND INC | COM | |
| 879908 10 1 | | TELESPHERE INTL INC | COM | |
| 879911 10 5 | | TELSTAR CORP | COM | |
| 879913 10 1 | | TELEVIDEO SYS INC | COM | |
| 879914 10 9 | | TELEPHONE SPECIALISTS INC | COM | |
| 879916 10 4 | | TELEPHONE SUPPORT SYS INC | COM | |
| 879918 10 0 | | TEMCO HOME HEALTH CARE PRODS | COM | |
| 879922 10 2 | | TELESIS SYS CORP | COM | |
| 880194 10 5 | | TEMPLETON ENERGY INC | COM | |
| 880229 10 9 | | TEMPO ENTERPRISES INC | COM | |
| 880236 20 3 | | TEMTEX INDS INC | COM PAR $0.20 | |
| 880329 10 7 | | TENDER LOVING CARE HEALTH CARE | COM | |
| 880345 10 3 | | TENNANT CO | COM | |
| 880370 10 1 | * | TENNECO INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 880370 90 1 | | TENNECO INC | CALL | |
| 880370 95 1 | | TENNECO INC | PUT | |
| 880605 10 0 | | TENNESSEE VIRGINIA ENERGY CP | COM | DELETED |
| 880625 10 8 | | TENNEY ENGR INC | COM | |
| 880647 10 2 | | TENNIS LADY INC | COM | |
| 880647 11 0 | | TENNIS LADY INC | WT EXP 111990 | |
| 880647 20 1 | | TENNIS LADY INC | UNIT EX 111990 | |
| 880767 10 8 | | TERA CORP | COM | |
| 880770 10 2 | * | TERADYNE INC | COM | |
| 880770 90 2 | | TERADYNE INC | CALL | |
| 880770 95 2 | | TERADYNE INC | PUT | |
| 880783 10 5 | | TERMIFLEX CORP | COM | |
| 880783 20 4 | | TERMIFLEX CORP | UNIT EX 093008 | |
| 880790 10 0 | | TERMINAL DATA CORP | COM | |
| 881004 10 5 | | TERRA MINES LTD | COM | |
| 881570 20 4 | | TESCO AMERN INC | COM PAR $0.05 | |
| 881609 AA 9 | | TESORO PETE CORP | S D CONV 5.25%89 | |
| 881609 10 1 | * | TESORO PETE CORP | COM | |
| 881609 90 1 | | TESORO PETE CORP | CALL | |
| 881609 95 1 | | TESORO PETE CORP | PUT | |
| 881609 30 9 | | TESORO PETE CORP | PFD CONV $2.16 | |
| 881614 10 1 | | TESTAMATIC CORP | COM | |
| 881676 10 0 | | TEXACO CDA INC | COM | |
| 881694 10 3 | * | TEXACO INC | COM | |
| 881694 90 3 | | TEXACO INC | CALL | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 881694 95 3 | | TEXACO INC | PUT | |
| 882138 AE 0 | | TEXAS AIR CORP | SUBDB EXCH 10%05 | |
| 882138 10 0 | | TEXAS AIR CORP | COM | |
| 882138 40 7 | | TEXAS AIR CORP | JR PF CONV 6.75% | ADDED |
| 882147 10 1 | | TEXAS AMERN BANCSHARES INC | COM | |
| 882149 10 7 | | TEXAS AMERN ENERGY CORP | COM | |
| 882315 10 4 | | TEXAS COMM BANCSHARES INC | COM | |
| 882387 AA 1 | | TEXAS EASTN CORP | SUB DEB CV 12%09 | |
| 882387 10 3 | * | TEXAS EASTN CORP | COM | |
| 882387 90 3 | | TEXAS EASTN CORP | CALL | |
| 882387 95 3 | | TEXAS EASTN CORP | PUT | |
| 882480 20 5 | | TEXAS HITECH INC | COM PAR $0.01 | DELETED |
| 882491 AC 7 | | TEXAS INDS INC | DEB CONV 9%08 | |
| 882491 10 3 | | TEXAS INDS INC | COM | |
| 882508 10 4 | * | TEXAS INSTRS INC | COM | |
| 882508 90 4 | | TEXAS INSTRS INC | CALL | |
| 882508 95 4 | | TEXAS INSTRS INC | PUT | |
| 882534 10 0 | * | TEXAS INTL CO | COM | |
| 882534 90 0 | | TEXAS INTL CO | CALL | |
| 882534 95 0 | | TEXAS INTL CO | PUT | |
| 882610 10 8 | | TEXAS PAC LD TR | SUB CTF PROP I T | |
| 882848 10 4 | | TEXAS UTILS CO | COM | |
| 882895 AA 3 | | TEXFI INDS INC | S D CONV 4.75%96 | |
| 882895 AB 1 | | TEXFI INDS INC | SBDB CV 11.25%91 | |
| 882895 10 5 | | TEXFI INDS INC | COM | |
| 882902 10 9 | | TEXCEL INTL INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 882902 11 7 | TEXCEL INTL INC | WT EXP 070389 | |
| 882902 20 8 | TEXCEL INTL INC | UNIT EX 070389 | |
| 883058 10 9 | TEXON ENERGY CORP | COM | |
| 883124 10 9 | TEXSTYRENE CORP | COM | |
| 883203 10 1 * | TEXTRON INC | COM | |
| 883203 90 1 | TEXTRON INC | CALL | |
| 883203 95 1 | TEXTRON INC | PUT | |
| 883203 20 0 | TEXTRON INC | PFD CONV $2.08 | |
| 883203 30 9 | TEXTRON INC | PFD CONV $1.40 | |
| 883217 AA 9 | THACKERAY CORP | SUB DEB CV 9%90 | |
| 883217 10 1 | THACKERAY CORP | COM | |
| 883375 10 7 | THERAGENICS CORP | COM | |
| 883375 11 5 | THERAGENICS CORP | WT A EX 000088 | |
| 883375 12 3 | THERAGENICS CORP | WT B EX 000090 | |
| 883375 20 6 | THERAGENICS CORP | UNIT EX 000088 | |
| 883377 10 3 | THERAPEUTIC TECHNOLOGIES INC | COM | |
| 883469 10 8 | THERMAL EXPLORATION CO | COM | |
| 883492 10 0 | THERMAL INDS INC | COM | |
| 883528 10 1 | THERMAL PROFILES INC | COM | |
| 883533 10 1 | THERMAL SYS INC WASH | COM | |
| 883556 10 2 | THERMO ELECTRON CORP | COM | |
| 883559 10 6 | THERMO INSTR SYS INC | COM | |
| 883590 10 1 | THERMO PROCESS SYS INC | COM | |
| 883622 10 2 | THERMODYNETICS INC | COM | |
| 883688 10 3 | THETFORD CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 883901 10 0 | | THERMEDICS INC | COM | |
| 883902 10 8 | | THERMO ANALYTICAL INC | COM | |
| 884280 10 8 | | THIRD NATL CORP | COM | |
| 884315 10 2 | | THOMAS & BETTS CORP | COM | |
| 884425 10 9 | | THOMAS INDS INC | COM | |
| 884842 10 5 | | THOMPSON MED INC | COM | |
| 885094 20 1 | | THOMSON CSF | ADR | |
| 885148 10 6 | | THOR ENERGY RES INC | COM | |
| 885160 10 1 | | THOR INDS INC | COM | |
| 885184 10 1 | | THORN APPLE VALLEY INC | COM | |
| 885500 10 8 | | THOUSAND TRAILS INC | COM | |
| 885535 10 4 | | 3COM CORP | COM | |
| 885539 10 6 | | THREE D DEPTS INC | CL B | |
| 885539 20 5 | | THREE D DEPTS INC | CL A | |
| 886028 10 9 | | THUNANDER CORP | COM | |
| 886353 10 1 | | TIDBIT ALLEY INC | COM | |
| 886410 10 9 | | TIDELANDS RTY TR B | UNIT BEN INT | |
| 886423 AA 0 | | TIDEWATER INC | SB DB CV 7.75%05 | |
| 886423 AB 8 | | TIDEWATER INC | SUB DEB CV 7%10 | |
| 886423 10 2 | * | TIDEWATER INC | COM | |
| 886423 90 2 | | TIDEWATER INC | CALL | |
| 886423 95 2 | | TIDEWATER INC | PUT | |
| 886506 10 4 | | TIERCO GROUP INC | COM | |
| 886520 10 5 | | TRADESTAR CORP | COM | DELETED |
| 886735 AB 5 | | TIGER INTL INC | S D, CV 8.625%05 | |
| 886735 10 9 | * | TIGER INTL INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 886735 90 9 | TIGER INTL INC | CALL | |
| 886735 95 9 | TIGER INTL INC | PUT | |
| 886735 12 5 | TIGER INTL INC | WT EXP 063088 | |
| 887081 20 6 | TIMBER REALIZATION CO | DEPOS RCPTS | |
| 887102 10 1 | TIMBERLAND INDS INC | COM | |
| 887132 10 8 | TIMBERLINE MINERA'S INC | COM | DELETED |
| 887134 10 4 | TIMBERLINE SOFTWARE CORP | COM | |
| 887224 10 3 * | TIME INC | COM | |
| 887224 90 3 | TIME INC | CALL | |
| 887224 95 3 | TIME INC | PUT | |
| 887350 AA 4 | TIMEPLEX INC | SB DB CV 7.75%08 | |
| 887350 10 6 | TIMEPLEX INC | COM | |
| 887360 10 5 | TIMES MIRROR CO DEL | COM | |
| 887389 10 4 | TIMKEN CO | COM | |
| 887598 10 0 | TINSLEY LABS INC | COM | |
| 887687 10 1 | TINTORETTO INC | COM | |
| 888002 10 2 | TIPPERARY CORP | COM | DELETED |
| 888016 10 2 | TIPTON CTRS INC | COM | |
| 888237 10 4 | TIRES INC | COM | |
| 888266 10 3 | TITAN CORP | COM | |
| 888266 20 2 | TITAN CORP | PFD CONV $1 | |
| 888743 10 1 | TO FITNESS INC | COM | |
| 889039 10 3 | TODD SHIPYARDS CORP | COM | |
| 889039 20 2 | TODD SHIPYARDS CORP | PFDA EXCV 3.08 | |
| 889068 10 5 | TOFUTTI BRANDS INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 889073 10 2 | TOKHEIM CORP | COM | |
| 889090 10 6 | TOKIO MARINE & FIRE INS LTD | COM | ADDED |
| 889090 20 5 | TOKIO MARINE & FIRE INS LTD | ADR | ADDED |
| 889097 10 1 | TOKLAN OIL CORP | COM | |
| 889468 10 4 | TOLERANT SYS INC | COM | DELETED |
| 889478 10 3 | TOLL BROTHERS INC | COM | |
| 890108 10 3 | TOMPKINS CNTY TR CO ITHACA N Y | COM | |
| 890133 10 1 | TOMSUN FOODS INTL INC | COM | ADDED |
| 890133 11 9 | TOMSUN FOODS INTL INC | WT EXP 121291 | ADDED |
| 890133 20 0 | TOMSUN FOODS INTL INC | UNIT EX 121291 | ADDED |
| 890278 10 4 | TONKA CORP | COM | |
| 890516 10 7 | TOOTSIE ROLL INDS INC | COM | |
| 890527 10 4 | TOP BRASS ENTERPRISES INC | COM | |
| 890531 10 6 | TOPS MKTS INC | COM | |
| 890839 10 3 | TOPSYS INTL INC | CL A | |
| 891027 AA 2 | TORCHMARK CORP | SB DB CV 7.75%10 | |
| 891027 10 4 | TORCHMARK CORP | COM | |
| 891041 10 5 | TOREADOR RTY CORP | COM | |
| 891092 10 8 | TORO CO | COM | |
| 891305 10 4 | TOROTEL INC | COM | |
| 891490 10 4 * | TOSCO CORP | COM | |
| 891490 90 4 | TOSCO CORP | CALL | |
| 891490 95 4 | TOSCO CORP | PUT | |
| 891495 10 3 | TOTAL ASSETS PROTN INC | COM | |
| 89150F 10 7 | TOTAL HEALTH SYS INC | COM | |
| 891508 10 3 | TOTAL PETE NORTH AMER LTD | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 891508 30 1 | | TOTAL PETE NORTH AMER LTD | PFD CONV $2.88 | |
| 891514 10 1 | | TOTH ALUM CORP | COM | |
| 891561 10 2 | | TOURNIGAN MNG EXPLS LTD | COM | |
| 891766 10 7 | | TOWER FED SVGS BK S BEND IND | COM | |
| 891906 10 9 | | TOTAL SYS SVCS INC | COM | |
| 891908 10 5 | | TOTAL ERICKSON RES LTD | COM | |
| 892008 AA 1 | | TOWLE MFG CO | SB DB CV 9.5%00 | |
| 892008 10 3 | | TOWLE MFG CO | COM | |
| 892054 10 7 | | TOWN & CTRY JEWELRY MFG CORP | COM | |
| 892334 10 3 | | TOYS PLUS INC | COM | |
| 892335 10 0 | * | TOYS R US | COM | |
| 892335 90 0 | | TOYS R US | CALL | |
| 892335 95 0 | | TOYS R US | PUT | |
| 892348 AA 1 | | TRACOR INC | SUB DEB CV 9%07 | |
| 892348 10 3 | | TRACOR INC | COM | |
| 892674 10 2 | | TRADESTAR CORP | COM | ADDED |
| 892682 20 4 | | TRADITIONAL INDS INC | COM NEW | |
| 892887 10 0 | | TRAK AUTO CORP | COM | |
| 892889 10 6 | | TRAMMELL CROW REAL ESTATE INVS | SH BEN INT | |
| 89323C 10 6 | | TRANS FINL BANCORP INC | COM | |
| 893239 10 3 | | TRANS INDS INC | COM | |
| 893245 10 0 | | TRANS LEASING INTL INC | COM | |
| 893247 AA 4 | | TRANS LUX CORP | S DEB CONV 5%87 | |
| 893247 AB 2 | | TRANS LUX CORP | SUB DB CONV 9%05 | |
| 893247 10 6 | | TRANS LUX CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 893287 10 2 | | TRANS NATL LEASING INC | COM | |
| 893349 AC 4 | | TRANS WORLD AIRLS INC | S DEB CONV 4¾92 | |
| 893349 60 5 | | TRANS WORLD AIRLS INC | COM NEW | |
| 893403 10 5 | | TRANS WORLD MUSIC CORP | COM | |
| 893413 10 4 | | TRANSACT INTL INC | COM | |
| 893485 10 2 | * | TRANSAMERICA CORP | COM | |
| 893485 90 2 | | TRANSAMERICA CORP | CALL | |
| 893485 95 2 | | TRANSAMERICA CORP | PUT | |
| 893506 10 5 | | TRANSAMERICA INCOME SHS INC | COM | |
| 893526 10 3 | | TRANSCANADA PIPELINES LTD | COM | |
| 893528 10 9 | | TRANSCAPITAL FINL CORP | COM | |
| 893532 10 1 | * | TRANSCO ENERGY CO | COM | |
| 893532 90 1 | | TRANSCO ENERGY CO | CALL | |
| 893532 95 1 | | TRANSCO ENERGY CO | PUT | |
| 893532 20 0 | | TRANSCO ENERGY CO | PFD CV $3.875 | |
| 893532 30 9 | | TRANSCO ENERGY CO | PFD CV $4.75 | |
| 893533 10 9 | | TRANSCO EXPL PARTNERS | DEPOSIT UNIT | |
| 893535 10 4 | | TRANSCO REALTY TRUST | SH BEN INT | |
| 893552 10 9 | | TRANSCON INC CAL | COM | |
| 893638 10 6 | | TRANSDUCER SYS INC | COM | |
| 893658 10 4 | | TRANSFORM LOGIC CORP | COM | |
| 893664 10 2 | | TRANSIDYNE GEN CORP | COM | |
| 893757 10 4 | | TRANSMATION INC | COM | |
| 893767 10 3 | | TRANSMEDIA NETWORK INC | COM | |
| 893767 20 2 | | TRANSMEDIA NETWORK INC | UNIT EX 063088 | DELETED |
| 893768 10 1 | | TRANSMOUNTAIN RES CORP | COM | DELETED |

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| CUSIP NO. | | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|---|
| 893778 | 10 | 0 | TRANSNATIONAL INDS INC | COM | |
| 893782 | 10 | 2 | TRANSNET CORP | COM | |
| 893888 | 10 | 7 | TRANSTECH INDS INC | COM | |
| 893889 | AB | 1 | TRANSTECHNOLOGY CORP | SUB DEB CV 9%03 | |
| 893889 | 10 | 5 | TRANSTECHNOLOGY CORP | COM | |
| 893891 | 10 | 1 | TRANSTECTOR SYS INC | COM | |
| 893902 | 10 | 6 | TRANSAMERICA RLTY INVS | SH BEN INT | DELETED |
| 894069 | 10 | 3 | TRANSWORLD BANCORP CALIF | COM | |
| 894076 | 10 | 8 * | TRANSWORLD CORP DEL | COM | |
| 894076 | 90 | 8 | TRANSWORLD CORP DEL | CALL | |
| 894076 | 95 | 8 | TRANSWORLD CORP DEL | PUT | |
| 894076 | 12 | 4 | TRANSWORLD CORP DEL | WT EXP 011587 | |
| 894076 | 20 | 7 | TRANSWORLD CORP DEL | PFD CONV $2 | |
| 894120 | 10 | 4 | TRANZONIC COS | COM | |
| 894180 | 10 | 8 * | TRAVELERS CORP | COM | |
| 894180 | 90 | 8 | TRAVELERS CORP | CALL | |
| 894180 | 95 | 8 | TRAVELERS CORP | PUT | |
| 894180 | 30 | 6 | TRAVELERS CORP | PFD CV EX $4.16 | |
| 89419H | 10 | 0 | TRAVELERS RLTY INCOME INVS | SHS BEN INT | |
| 894192 | 10 | 3 | TRAVELERS REAL ESTATE INVT TR | SH BEN INT | |
| 895290 | 10 | 4 | TRENWICK GROUP INC | COM | |
| 895436 | 10 | 3 * | TRI CONTL CORP | COM | |
| 895436 | 90 | 3 | TRI CONTL CORP | CALL | |
| 895436 | 95 | 3 | TRI CONTL CORP | PUT | |
| 895580 | AA | 6 | TRI SOUTH INVTS INC | SR S D CONV 7%92 | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 895583 10 2 | TRI STAR PICTURES INC | COM | |
| 895583 11 0 | TRI STAR PICTURES INC | WT EXP 060192 | |
| 895583 20 1 | TRI STAR PICTURES INC | UNIT EX 060192 | |
| 895692 10 1 | TRI ST MTR TRAN CO DEL | COM | |
| 895818 10 2 | TRIAD SYS CORP | COM | |
| 895853 20 8 | TRIANGLE CORP | COM PAR $0.50 | |
| 895858 10 8 | TRIANGLE HOME PRODS INC | COM | |
| 895861 AE 2 | TRIANGLE INDS INC | SR SDCV 8.625%11 | DELETED |
| 895861 10 2 | TRIANGLE INDS INC | COM | |
| 895861 40 9 | TRIANGLE INDS INC | PFD CONV $2.22 | DELETED |
| 895883 10 6 | TRIANGLE MICROWAVE INC | COM | |
| 895902 10 4 | TRI BASIN RES LTD | COM | |
| 895905 10 7 | TRILLING RES LTD | COM | |
| 895905 11 5 | TRILLING RES LTD | WT EXP 071189 | |
| 895905 20 6 | TRILLING RES LTD | UNIT EX 071189 | |
| 895906 AA 3 | TRIDEX CORP | SUB DEB CNV 6%88 | |
| 895906 AB 1 | TRIDEX CORP | SRSUB DB CV 9%9[illegible] | ADDED |
| 895906 10 5 | TRIDEX CORP | COM | |
| 896047 10 7 | TRIBUNE CO NEW | COM | |
| 896085 10 7 | TRIBUNE SWAB FOX COS INC | COM | |
| 896093 20 0 | TRICENTROL PLC | ADR | |
| 896097 10 2 | TRICO INDS INC | COM | |
| 896114 10 5 | TRICO PRODS CORP | COM | |
| 896194 10 7 | TRILOGY LTD | COM | |
| 896259 10 8 | TRIMEDYNE INC | COM | |
| 896522 AB 5 | TRINITY INDS INC | LYONSBCV ZERO 01 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 896522 10 9 | TRINITY INDS INC | COM | |
| 896525 AA 0 | TRINITY INDS LEASING CO | DEB CONV 10%06 | |
| 896678 10 9 | TRINOVA CORP | COM | |
| 896678 20 8 | TRINOVA CORP | PFD A CV $4.75 | |
| 896712 10 6 | TRIO TECH INTL | COM | |
| 896726 10 6 | TRION INC | COM | |
| 896750 10 6 | TRITON ENERGY CORP | COM | |
| 896750 11 4 | TRITON ENERGY CORP | WT EXP 111589 | |
| 896750 40 3 | TRITON ENERGY CORP | PFD CV EXCH $0 | |
| 896755 10 5 | TRITON GROUP LTD | COM | |
| 896755 20 4 | TRITON GROUP LTD | PF A CV $ 2.50 | |
| 897124 10 3 | TROUND INTL INC | COM | |
| 897902 10 2 | TRUST CO BANCORPORATION | COM | |
| 898240 10 6 | TRUS JOIST CORP | COM | |
| 898263 10 8 | TRUST AMER SVC CORP | COM | ADDED |
| 898349 10 5 | TRUSTCO BK CORP N Y | COM | |
| 89835J 10 2 | TRUSTCORP INC | COM | |
| 89835J 20 1 | TRUSTCORP INC | PFD CV A $2.90 | |
| 898528 10 4 | TSENG LABS INC | COM | |
| 898592 40 7 | TUBOS DE ACERO DE MEXICO S A | COM NEW | |
| 898592 50 6 | TUBOS DE ACERO DE MEXICO S A | ADR NEW | |
| 898652 10 2 | TUCKER DRILLING INC | COM | |
| 898813 10 0 | TUCSON ELEC PWR CO | COM | |
| 899037 10 5 | TUESDAY MORNING INC | COM | |
| 899900 10 4 | TULTEX CORP | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 900084 10 4 | | TURF PARADISE INC | COM | |
| 900262 11 4 | | TURNER BROADCASTING SYS INC | WT EXP 111591 | |
| 900262 20 5 | | TURNER BROADCASTING SYS INC | COM PAR $0.25 | |
| 900273 10 3 | | TURNER CORP | COM | |
| 900283 10 2 | | TURNER EQUITY INVS INC | COM | |
| 900900 10 1 | | TWENTY-FIRST CENTURY ENVELOPE | COM | |
| 901272 20 3 | | 20TH CENTY INDS CAL | COM PAR $10 | |
| 901476 10 1 | | TWIN DISC INC | COM | |
| 901840 10 8 | | TWISTEE TREAT CORP | COM | |
| 902064 10 4 | | 202 DATA SYS INC | COM | |
| 902067 10 7 | | II MORROW INC | COM | |
| 902120 AC 8 | | TYCO LABS INC | SB DB CV 6.75%06 | |
| 902120 10 4 | | TYCO LABS INC | COM | |
| 902128 10 7 | | TYCO TOYS INC | COM | |
| 902167 10 5 | | TYLAN CORP | COM | |
| 902182 10 4 | | TYLER CORP | COM | |
| 902416 10 6 | | TYREX OIL CO | COM | |
| 902494 10 3 | * | TYSON FOODS INC | CL A | |
| 902494 90 3 | | TYSON FOODS INC | CALL | |
| 902494 95 3 | | TYSON FOODS INC | PUT | |
| 902550 10 2 | * | UAL INC | COM | |
| 902550 90 2 | | UAL INC | CALL | |
| 902550 95 2 | | UAL INC | PUT | |
| 902575 10 9 | | UAS AUTOMATION SYSTEMS INC | COM | |
| 902618 10 7 | | UBZ CORP | COM | |
| 902629 AA 2 | | UCCEL CORP | SB DB CV 7.25%95 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 902629 10 4 | | UCCEL CORP | COM | |
| 902633 10 6 | | UCI MED AFFILIATES INC | COM | |
| 902633 11 4 | | UCI MED AFFILIATES INC | WT EXP 091889 | |
| 902633 20 5 | | UCI MED AFFILIATES INC | UNIT EX 091889 | |
| 902648 10 4 | | UDC UNVL DEV L P | DEPOSITRY UNIT | |
| 902686 10 4 | | UGI CORP | COM | |
| 902779 10 7 | | UMB EQUITIES INC | COM | |
| 902779 11 5 | | UMB EQUITIES INC | WT EXP 000089 | |
| 902779 12 3 | | UMB EQUITIES INC | WT B EX 031787 | |
| 902779 20 6 | | UMB EQUITIES INC | UNIT EX 000089 | |
| 902900 10 9 | | UST CORP | COM | |
| 902901 10 7 | | USPCI INC | COM | |
| 902905 AC 2 | | USX CORP | S D CONV 5.75%01 | |
| 902905 10 8 | * | USX CORP | COM | |
| 902905 90 8 | | USX CORP | CALL | |
| 902905 95 8 | | USX CORP | PUT | |
| 902905 11 6 | | USX CORP | WT EXP 091588 | |
| 902905 30 6 | | USX CORP | PFD CV EX 2.25 | |
| 903035 10 3 | | U N A CORP | COM | DELETED |
| 903070 AC 4 | | UNC RES INC | SB DB CV 7.5%06 | |
| 903070 10 0 | * | UNC RES INC | COM | |
| 903070 90 0 | | UNC RES INC | CALL | |
| 903070 95 0 | | UNC RES INC | PUT | |
| 903185 10 6 | | UNR INDS INC | COM | |
| 903192 10 2 | | UNUM CORP | COM | ADDED |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 903234 AD 4 | | URS CORP | SB DB CV 8.75%08 | |
| 903234 10 2 | | URS CORP | COM | |
| 903290 10 4 | * | USF&G CORP | COM | |
| 903290 90 4 | | USF&G CORP | CALL | |
| 903290 95 4 | | USF&G CORP | PUT | |
| 903290 20 3 | | USF&G CORP | PFDA CVEX 4.10 | |
| 903293 10 8 | * | U S G CORP | COM | |
| 903293 90 8 | | U S G CORP | CALL | |
| 903293 95 8 | | U S G CORP | PUT | |
| 903293 20 7 | | U S G CORP | PFD CV $1.80 | |
| 903297 10 9 | | USLICO CORP | COM | |
| 903370 10 4 | | USP REAL ESTATE INVT TR | SH BEN INT | |
| 903371 10 2 | | USR INDS INC | COM | |
| 903390 AA 0 | | UTL CORP | SB DB CV 6.5%11 | |
| 903390 10 2 | | UTL CORP | COM | |
| 903848 10 9 | | ULTIMATE CORP | COM | |
| 903903 10 2 | | ULTRA BANCORPORATION | COM | |
| 904030 AA 1 | | ULTRASYSTEMS INC | SB DB CV 7.75%06 | |
| 904030 10 3 | | ULTRASYSTEMS INC | COM | |
| 904568 AA 0 | | UNGERMANN BASS INC | S D CV 6.875%11 | |
| 904568 10 2 | | UNGERMANN BASS INC | COM | |
| 904671 10 6 | | UNI MARTS INC | CL A | ADDED |
| 904678 10 1 | | UNIBANCORP INC | COM | |
| 904595 10 5 | | UNICARE FINL CORP | COM | ADDED |
| 904622 10 7 | | UNICO AMERICAN CORP | COM | ADDED |
| 904659 20 8 | | UNICORP AMER CORP NEW | PFD CV B $0.75 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 904659 30 7 | | UNICORP AMER CORP NEW | COM NEW | |
| 904675 10 5 | | UNIFAST INDS INC | COM | |
| 904677 10 1 | | UNIFI INC | COM | |
| 904677 11 9 | | UNIFI INC | WT EXP 071188 | |
| 904708 10 4 | | UNIFIRST CORP | COM | |
| 904711 10 8 | | UNIFLEX INC | COM | |
| 904724 10 1 | | UNIFORCE TEMP PERSONNEL INC | COM | |
| 904767 60 5 | | UNILVER PLC | AMERN SHS | |
| 904784 50 1 | | UNILEVER N V | NEW YORK SHS | |
| 904786 10 0 | | UNILIFE CORP | COM | |
| 904788 10 6 | | UNIMAR CO | CERTIF OF PART | |
| 904801 10 7 | | UNIMED INC | COM | |
| 904808 20 1 | | UNIOIL | COM NEW | |
| 905530 10 1 | | UNION CAMP CORP | COM | |
| 905581 AQ 9 | | UNION CARBIDE CORP | SUB DEB CV 10%06 | |
| 905581 10 4 | * | UNION CARBIDE CORP | COM | |
| 905581 90 4 | | UNION CARBIDE CORP | CALL | |
| 905581 95 4 | | UNION CARBIDE CORP | PUT | |
| 905581 12 0 | | UNION CARBIDE CORP | SP DV RT 000000 | DELETED |
| 906072 10 3 | | UNION CORP | COM | |
| 906548 10 2 | | UNION ELEC CO | COM | |
| 90659P 10 9 | | UNION EXPL PARTNERS LTD | DEPOSITRY UNIT | |
| 906594 BN 5 | | UNION FED SVGS&LN ASSN LOS ANG | SB DB CV 7.25%11 | |
| 906594 10 6 | | UNION FED SVGS&LN ASSN LOS ANG | COM | |
| 907642 AA 0 | | UNION NATL CORP PA | SUB DB CV 8.5%10 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 907642 10 2 | UNION NATL CORP PA | COM | |
| 907818 AA 6 | UNION PAC CORP | DEB CONV 4.75%99 | |
| 907818 10 8 * | UNION PAC CORP | COM | |
| 907818 90 8 | UNION PAC CORP | CALL | |
| 907818 95 8 | UNION PAC CORP | PUT | |
| 907818 30 6 | UNION PAC CORP | PFD A CV $7.25 | |
| 908068 10 9 | UNION PLANTERS CORP | COM | |
| 908329 10 5 | UNION SPL CORP | COM | |
| 909029 10 0 | UNION VY CORP | COM | |
| 909043 10 1 | UNION WARREN SVGS BK BOSTON MA | COM | |
| 909214 AC 2 | UNISYS CORP | SB DB CV 7.25%10 | ADDED |
| 909214 AJ 7 | UNISYS CORP | SBDB CV 7.625%11 | ADDED |
| 909214 10 8 * | UNISYS CORP | COM | ADDED |
| 909214 90 8 | UNISYS CORP | CALL | ADDED |
| 909214 95 8 | UNISYS CORP | PUT | ADDED |
| 909214 20 7 | UNISYS CORP | PFD A CV $3.75 | ADDED |
| 909218 10 9 | UNIT CORP | COM | |
| 909279 AA 9 | UNITED AIR LINES INC | S DEB CONV 5%91 | |
| 909279 AB 7 | UNITED AIR LINES INC | SB DB CV 4.25%92 | |
| 909313 10 8 | UNITED AIRCRAFT PRODS INC | COM | DELETED |
| 909340 10 1 | UNITED AMERN ENERGY INC | COM | DELETED |
| 909398 10 9 | UNITED ARTIST COMMUNICATIONS | CL A | |
| 909420 10 1 | UNITED ASSET MGMT CORP | COM | |
| 909442 10 5 | UNITED BANCORP ARIZ | COM | |
| 909443 10 3 | UNITED BANCORP DEL | COM | |
| 909448 10 2 | UNITED BANCORPORATION ALASKA | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 909539 10 8 | UNITED BK TACOMA WASH | COM | |
| 909562 10 0 | UNITED BANKERS INC | COM | |
| 909572 10 9 | UNITED BANKS COLO INC | COM | |
| 909660 AC 6 | UNITED BRANDS CO | S D CONV 5.5%94 | |
| 909660 10 2 | UNITED BRANDS CO | COM | |
| 909660 20 1 | UNITED BRANDS CO | PFD CONV $3 | |
| 909660 30 0 | UNITED BRANDS CO | PREFA CV $1.20 | DELETED |
| 909660 40 9 | UNITED BRANDS CO | PREFB CV $3.20 | |
| 909695 AB 4 | UTD CABLE TELEVISION | SBDB CV 7.875%05 | |
| 909695 10 8 | UTD CABLE TELEVISION | COM | |
| 909755 10 0 | UNITED CANSO OIL & GAS LTD | COM | |
| 909796 10 4 | UNITED CAROLINA BANCSHARES CP | COM | |
| 909823 10 6 | UNITED CITIES GAS CO | COM | |
| 909870 10 7 | UNITED COS FINL CORP | COM | |
| 910150 10 1 | UNITED COUNTIES BANCORPORATION | COM | |
| 910197 10 2 | UNITED DOMINION REALTY TR INC | SH BEN INT | |
| 910204 10 6 | UNITED ED & SOFTWARE | COM | |
| 910305 10 1 | UNITED FINL BKG COS INC | COM | |
| 910324 10 2 | UNITED FINL GROUP INC DEL | COM | |
| 910331 10 7 | UNITED FIRE & CAS CO | COM | |
| 910351 10 5 | UNITED FIRST FED SVGS&LN SARAS | COM | |
| 910365 10 5 | UNITED FOODS INC | CL B CONV | |
| 910365 30 3 | UNITED FOODS INC | CL A | |
| 910571 10 8 | UNITED GUARDIAN INC | COM | |
| 910581 10 7 | UNITED HEALTHCARE CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 910583 10 3 | UNITED HEARNE RES LTD | COM | |
| 910603 10 9 | UNITED HOME LIFE INS CO | COM | |
| 910637 10 7 | UNITED ILLUM CO | COM | |
| 910671 10 6 | UNITED INDL CORP | COM | |
| 910688 10 0 | UNITED INNS INC | COM | |
| 910703 10 7 | UNITED INS COS INC | COM | |
| 910748 10 2 | UNITED JERSEY BKS HACKENSCK NJ | COM | |
| 910844 10 9 | UNITED MED CORP | COM | |
| 910858 AA 7 | UNITED MERCHANTS & MFRS INC | S DEB CONV 4%90 | |
| 910858 10 9 | UNITED MERCHANTS & MFRS INC | COM | |
| 910906 10 6 | UNITED SVGS ASSN MIAMI FLA | COM | |
| 910907 10 4 | UNITED SVGS BK F A G FALLS | COM | ADDED |
| 911011 10 4 | UNITED MNG CORP | COM | |
| 911022 10 1 | UNITED MO BANCSHARES INC | COM | |
| 911024 10 7 | UNITED MOBILE HOMES INC | COM | |
| 911112 10 0 | UNITED NATL BK PLAINFIELD N J | COM | |
| 911200 10 3 | UNITED NEW MEXICO FINL CORP | COM | |
| 911266 10 4 | UNITED OKLA BANKSHARES | COM | |
| 911315 10 9 | UNITED PARK CITY MINES CO | COM | |
| 911333 10 2 | UNITED PRESIDENTIAL CORP | COM | |
| 91138F 10 0 | UNITED SVGS BK SALEM ORE | COM | |
| 91138J 10 2 | UNITED SVGS BK VIENNA VA | COM | |
| 911387 10 8 | UNITED SAVERS BANCORP INC | COM | |
| 911391 10 0 | UNITED SVGS&LN ASSN LEBANON MO | COM | |
| 911418 10 1 | UNITED SEC FINL CORP ILLINOIS | COM | |
| 911524 10 6 | UNITED SOFTWARE SEC INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 911546 AB 5 | U S AIR INC | SUB DEB CV 6%93 | |
| 911546 AC 3 | U S AIR INC | S D CONV 5.75%93 | |
| 911549 10 3 | UNITED STATES ANTIMONY CORP | COM | |
| 911596 10 4 | U S BANCORP | COM | |
| 911682 10 2 | U S CAP CORP S C | COM | |
| 911764 10 8 | U S DESIGN CORP | COM | |
| 911803 10 4 | U S ELECTRS GROUP INC | COM | DELETED |
| 911805 10 9 | U S ENERGY CORP WYO | COM | |
| 911822 10 4 | U S FACS CORP | COM | |
| 911905 AA 5 | USAIR GROUP INC | SR SD CV 8.75%09 | |
| 911905 10 7 * | USAIR GROUP INC | COM | |
| 911905 90 7 | USAIR GROUP INC | CALL | |
| 911905 95 7 | USAIR GROUP INC | PUT | |
| 911905 11 5 | USAIR GROUP INC | WT EXP 040187 | |
| 911905 20 6 | USAIR GROUP INC | PFD C CONV $3 | |
| 911910 10 7 * | U S HEALTHCARE INC | COM | |
| 911910 90 7 | U S HEALTHCARE INC | CALL | |
| 911910 95 7 | U S HEALTHCARE INC | PUT | |
| 912041 10 0 | U S HEALTH INC | COM | |
| 912061 AB 4 | U S HOME CORP | S D CONV 5.5%96 | |
| 912061 AJ 7 | U S HOME CORP | SUBNT A CV 10%95 | |
| 912061 AL 2 | U S HOME CORP | SUBNT B CV 10%95 | |
| 912061 10 8 * | U S HOME CORP | COM | |
| 912061 90 8 | U S HOME CORP | CALL | |
| 912061 95 8 | U S HOME CORP | PUT | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 912084 10 0 | U S INTEC INC | COM | |
| 912129 10 3 | UNITED STATES LEASING INTL DEL | COM | |
| 912201 10 0 | U S MED ENTERPRISES | COM | |
| 912218 10 4 | U S MINERALS EXPL CO | COM | DELETED |
| 912218 20 3 | U S MINERALS EXPL CO | COM NEW | ADDED |
| 912327 10 3 | UNITED STATES OIL CO | COM | |
| 912353 10 9 | U S PLAYING CARD CORP | COM | |
| 912353 11 7 | U S PLAYING CARD CORP | WT EXP 061590 | |
| 91239T 10 8 | U S PRECIOUS METALS INC NEW | COM | |
| 912440 10 4 | US RLTY PARTNERS LTD PARTNERSP | DEPOSTY UT CTF | |
| 912460 10 2 | U S RES INC | COM | |
| 912595 10 5 | U S SHELTER CORP DEL | COM | |
| 912605 10 2 | UNITED STATES SHOE CORP | COM | |
| 912673 10 0 | UNITED STATES SUGAR CORP | COM | |
| 912707 10 6 | UNITED STATES SURGICAL CORP | COM | |
| 912775 10 3 | UNITED STATES TOB CO DEL | COM | |
| 912843 10 9 | U S TRUCK LINES INC DEL | COM | |
| 91288R 10 2 | UNITED STATES VIDEO VENDING CP | COM | |
| 91288R 11 0 | UNITED STATES VIDEO VENDING CP | WT A EX 000000 | |
| 91288R 12 8 | UNITED STATES VIDEO VENDING CP | WT B EX 031388 | |
| 91288R 13 6 | UNITED STATES VIDEO VENDING CP | WT EXP 031391 | |
| 91288R 20 1 | UNITED STATES VIDEO VENDING CP | UNIT EX 000000 | |
| 912883 AA 3 | U S TR CORP | SUB DEB CV 10%08 | |
| 912883 10 5 | U S TR CORP | COM | |
| 912885 10 0 | U S VACATION RESORTS INC | COM | DELETED |
| 912909 10 2 * | U S WEST INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 912889 90 2 | | U S WEST INC | CALL | |
| 912889 95 2 | | U S WEST INC | PUT | |
| 912913 10 0 | | UNITED SYS TECHNOLOGY INC | COM | ADDED |
| 912913 20 9 | | UNITED SYS TECHNOLOGY INC | UNIT EX 000087 | ADDED |
| 913004 10 7 | | UNITED STATIONERS INC | COM | |
| 913014 10 6 | | UNITED STOCKYARDS CORP | COM | |
| 913017 10 9 | * | UNITED TECHNOLOGIES CORP | COM | |
| 913017 90 9 | | UNITED TECHNOLOGIES CORP | CALL | |
| 913017 95 9 | | UNITED TECHNOLOGIES CORP | PUT | |
| 913025 AD 4 | | UNITED TELECOMMUNICATIONS KANS | S D EXCH 9.75%10 | |
| 913025 10 2 | * | UNITED TELECOMMUNICATIONS KANS | COM | |
| 913025 90 2 | | UNITED TELECOMMUNICATIONS KANS | CALL | |
| 913025 95 2 | | UNITED TELECOMMUNICATIONS KANS | PUT | |
| 913025 20 1 | | UNITED TELECOMMUNICATIONS KANS | PFD 1 CV $1.50 | |
| 913025 30 0 | | UNITED TELECOMMUNICATIONS KANS | PFCV$1.25-1.50 | |
| 913062 10 5 | | UNITED TELECONTROL ELECTRS INC | COM | |
| 913066 10 6 | | UNITED TELEVISION INC | COM | |
| 913077 10 3 | | UNITED TOTE INC | COM | |
| 913130 AA 8 | | UNITED UTILS INC | S DEB CONV 5%93 | |
| 913152 10 4 | | UNITED VT BANCORPORATION | COM | |
| 913164 AA 7 | | UNITED VA BANKSHARES INC | S DEB CONV 5%94 | |
| 913164 10 9 | | UNITED VA BANKSHARES INC | COM | |
| 913164 20 8 | | UNITED VA BANKSHARES INC | PFD A CV$2.75 | |
| 913190 10 4 | | UNITED WTR RES INC | COM | |
| 913252 10 2 | | UNITEL CORP | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 913253 10 0 | UNITEL VIDEO INC | COM | |
| 913259 10 7 | UNITIL CORP | COM | |
| 913283 10 7 | UNITRODE CORP | COM | |
| 913353 10 8 | UNIVAR CORP | COM | |
| 913354 10 6 | UNIVATION INC | COM | |
| 913424 10 7 | UNIVERSAL COMMUNICATIONS SYS | COM | |
| 913538 10 4 | UNIVERSAL FOODS CORP | COM | |
| 913562 10 4 | UNIVERSAL FURNITURE LTD | COM | |
| 913590 10 5 | UNIVERSAL HLDG CORP | COM | |
| 913606 10 9 | UNIVERSAL LEAF TOB INC | COM | |
| 913730 10 7 | UNIVERSAL MATCHBOX GROUP LTD | COM | |
| 913731 10 5 | UNIVERSAL MED BLDGS INC | UNIT LTD PTN INT | |
| 913731 11 3 | UNIVERSAL MED BLDGS INC | WT EXP 072687 | DELETED |
| 913731 20 4 | UNIVERSAL MED BLDGS INC | UNIT EX 072687 | DELETED |
| 913802 10 4 | UNIVERSAL RES CORP | COM | |
| 913821 10 4 | UNIVERSAL SEC INSTRS INC | COM | |
| 913821 11 2 | UNIVERSAL SEC INSTRS INC | WT EXP 081288 | |
| 913821 20 3 | UNIVERSAL SEC INSTRS INC | UNIT EX 071988 | |
| 913883 10 4 | UNIVERSAL TRADING EXCHANGE INC | CL A | |
| 913895 10 8 | UNIVERSAL VOLTRONICS CORP | COM | |
| 913895 11 6 | UNIVERSAL VOLTRONICS CORP | WT EXP 040188 | |
| 913895 20 7 | UNIVERSAL VOLTRONICS CORP | UNIT EX 040188 | |
| 913903 AE 0 | UNIVERSAL HEALTH SVCS INC | SUB DB CV 7.5%08 | |
| 913903 10 0 | UNIVERSAL HEALTH SVCS INC | CL B | |
| 914092 10 1 | UNIVERCITY BK TR CO NEWTON | COM | |
| 914259 10 6 | UNIVERSITY FED SVGS BANK | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 914272 10 9 | | UNIVERSITY GENETICS CO | COM | |
| 914272 12 5 | | UNIVERSITY GENETICS CO | WT EXP 111088 | |
| 914272 13 3 | | UNIVERSITY GENETICS CO | WT EXP 111087 | |
| 914276 10 0 | | UNIVERSITY GRAPHICS INC | COM | |
| 914518 10 5 | | UNIVERSITY NATL BK&TR PALO ALT | COM | |
| 914802 10 3 | | UNIVERSITY PATENTS INC | COM | |
| 915289 10 2 | * | UNOCAL CORP | COM | |
| 915289 90 2 | | UNOCAL CORP | CALL | |
| 915289 95 2 | | UNOCAL CORP | PUT | |
| 915294 10 2 | | UP RIGHT INC | COM | |
| 915302 10 3 | * | UPJOHN CO | COM | |
| 915302 90 3 | | UPJOHN CO | CALL | |
| 915302 95 3 | | UPJOHN CO | PUT | |
| 916303 10 0 | | UPPER PENINSULA PWR CO | COM | |
| 917290 10 8 | | USACAFES | COM | |
| 917292 10 4 | | USBANCORP INC PA | COM | |
| 917292 20 3 | | USBANCORP INC PA | PFD A CV $2.12 | |
| 917297 10 3 | | USENCO INC | COM | |
| 917318 10 7 | | USLIFE CORP | COM | |
| 917318 20 6 | | USLIFE CORP | PFD A CV $4.50 | |
| 917318 30 5 | | USLIFE CORP | PFD B CV $5.00 | |
| 917318 50 3 | | USLIFE CORP | PFD D CV $2.25 | DELETED |
| 917324 10 5 | | USLIFE INCOME FD INC | COM | |
| 917488 10 8 | | UTAH MED INC | COM | |
| 917508 10 3 | | UTAH PWR & LT CO | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 917523 10 2 | UTAH SHALE LD & MINERALS CORP | COM | |
| 917901 10 0 | VLI CORP | COM | |
| 917902 10 8 | VMS MTG INVS L P II | DEPOSITARY UT | ADDED |
| 918005 AA 7 | UTILICORF UTD INC | SBDB CV 6.625%11 | |
| 918005 10 9 | UTILICORP UTD INC | COM | |
| 918007 20 4 | UTILITECH INC | UNIT EX 000089 | |
| 918193 10 3 | V BAND SYS INC | COM | |
| 918204 10 8 | V F CORP | COM | |
| 918229 10 5 | VHC LTD | COM | |
| 91827P 10 4 | VMS HOTEL INVT TR | SH BEN INT | |
| 91827P 11 2 | VMS HOTEL INVT TR | WT EXP 071290 | |
| 91827T 10 6 | VMS MTG INVS L P | DEPOSITARY UNITS | |
| 918270 10 9 | VLSI TECHNOLOGY | COM | |
| 918273 10 3 | VMS SHORT TERM INCOME TRUST | SH BEN INT | |
| 918274 10 1 | VM SOFTWARE INC | COM | |
| 918276 10 6 | VMX INC | COM | |
| 918282 10 4 | VR BUSINESS BROKERS INC | COM | |
| 918282 11 2 | VR BUSINESS BROKERS INC | WT EXP 011491 | |
| 918282 20 3 | VR BUSINESS BROKERS INC | UNIT EX 041390 | |
| 918284 10 0 | VSE CORP | COM | |
| 918388 10 9 | VTX ELECTRS CORP | COM | ADDED |
| 918435 10 8 | VWR CORP | COM | |
| 918515 10 7 | VAC TECH SYS INC | COM | |
| 918547 10 0 | VACATION SPA RESORTS | COM | |
| 918553 10 8 | VACATIONS TO GO | COM | ADDED |
| 918693 10 2 | VACU DRY CO | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 918885 20 3 | VALCOR SCIENTIFIC LTD | UNIT EX 000088 | ADDED |
| 919138 10 7 * | VALERO ENERGY CORP | COM | |
| 919138 90 7 | VALERO ENERGY CORP | CALL | |
| 919138 95 7 | VALERO ENERGY CORP | PUT | |
| 919145 10 2 | VALEX PETE INC | COM | |
| 919156 10 9 | VALID LOGIC SYS INC | COM | |
| 919260 10 9 | VALLEN CORP | COM | |
| 919291 10 4 | VALLEY BANCORPORATION | COM | |
| 919615 10 4 | VALLEY FED SVGS & LN ASSN CAL | COM | |
| 919640 10 2 | VALLEY FORGE CORP | COM | |
| 919720 10 2 | VALLEY INDS INC | COM | |
| 919794 10 7 | VALLEY NATL BANCORP | COM | |
| 919900 10 0 | VALLEY WEST BANCORP | COM | ADDED |
| 920003 10 0 | VALLEY NATL CORP ARIZ | COM | |
| 920062 10 6 | VALLEY RES INC | COM | |
| 920170 10 7 | VALLEY UTAH BANCORPORATION | COM | |
| 920253 10 1 | VALMONT INDS INC | COM | |
| 920355 10 4 | VALSPAR CORP | COM | |
| 920363 10 8 | VALTEK INC | COM | |
| 920437 10 0 | VALUE LINE INC | COM | |
| 921033 AA 4 | VAN DORN CO | S D CONV 5.75%88 | |
| 921033 10 6 | VAN DORN CO | COM | |
| 921059 10 1 | VAN DYK RESH CORP | COM | DELETED |
| 921786 10 9 | VANDERBILT GOLD CORP | COM | |
| 921911 10 3 | VANGUARD SVGS BK HOLYOKE MASS | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 922048 10 3 | | VANGUARD TECHNOLOGIES INTL INC | CL A | |
| 922094 10 7 | | VANZETTI SYS INC | COM | |
| 922126 10 7 | | VARCO INTL INC | COM | |
| 922126 20 6 | | VARCO INTL INC | PFD A CV $2.00 | |
| 922147 10 3 | | VARI CARE INC | COM | |
| 922204 10 2 | • | VARIAN ASSOC INC | COM | |
| 922204 90 2 | | VARIAN ASSOC INC | CALL | |
| 922204 95 2 | | VARIAN ASSOC INC | PUT | |
| 92224R 10 7 | | VARITY CORP | COM | |
| 92224R 11 5 | | VARITY CORP | WT EXP 053191 | |
| 922248 10 9 | | VARLEN CORP | COM | |
| 922272 10 9 | | VARO INC | COM | |
| 922392 10 5 | | VECTOR AUTOMATION INC | COM | DELETED |
| 922408 10 9 | • | VEECO INSTRS INC | COM | |
| 922408 90 9 | | VEECO INSTRS INC | CALL | |
| 922408 95 9 | | VEECO INSTRS INC | PUT | |
| 922496 10 4 | | VEGA BIOTECHNOLOGIES INC | COM | |
| 922571 10 4 | | VELCRO INDS N V | COM | |
| 922575 10 5 | | VELOBIND INC | COM | |
| 922612 10 6 | | VENDO CO | COM | |
| 922812 10 2 | | VENTREX LABS INC | COM | |
| 923395 10 7 | | VERDIX CORP | COM | |
| 923406 10 2 | | VEREX LABS INC | COM | |
| 923434 20 3 | | VERIT INDS | COM PAR $2 | |
| 923437 10 7 | | VERITEC INC | COM | |
| 924138 10 0 | | VERMONT AMERN CORP | CL A | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 924180 10 2 | | VERMONT FINL SVCS CORP | COM | |
| 924240 10 4 | | VERMONT RESH INC | COM | |
| 924359 10 2 | | VERNITRON CORP | COM | |
| 925100 10 9 | | VERONEX RES LTD | COM | |
| 925116 10 5 | | VERSA TECHNOLOGIES INC | COM | |
| 925297 10 3 | | VERSAR INC | COM | ADDED |
| 925320 10 3 | | VERTEX COMMUNICATIONS CORP | COM | |
| 925321 10 1 | | VERTEX INDS INC | COM | |
| 925325 10 2 | | VERTICOM INC | COM | |
| 925332 10 8 | | VERTIPILE INC | COM | |
| 925454 10 0 | | VESTAR INC | COM | ADDED |
| 925464 10 9 | | VESTAUR SECS INC | COM | |
| 925492 AA 8 | | VESTRON INC | SUB DEB CV 9%11 | |
| 925492 10 0 | | VESTRON INC | COM | |
| 925526 10 5 | * | VIACOM INTL INC | COM | |
| 925526 90 5 | | VIACOM INTL INC | CALL | |
| 925526 95 5 | | VIACOM INTL INC | PUT | |
| 925528 10 1 | | VIATECH INC | COM | |
| 925808 10 7 | | VICOM INC | COM | |
| 925809 10 5 | | VICON FIBER OPTICS CP | COM | |
| 925811 10 1 | | VICON INDS INC | COM | |
| 925817 AA 6 | | VICORP RESTAURANTS INC | SB DB CV 13.5%09 | |
| 925817 10 8 | | VICORP RESTAURANTS INC | COM | |
| 926144 AA 4 | | VICTORIA BANKSHARES INC | SB DB CV 10.5%97 | |
| 926144 10 6 | | VICTORIA BANKSHARES INC | COM | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 92624D 10 4 | VICTORIA CREATION INC | COM | |
| 926246 10 9 | VICTORIA FINL CORP | COM | |
| 926463 10 0 | VICTORY MKTS INC | COM | DELETED |
| 926555 10 3 | VIDEO DISPLAY CORP | COM | |
| 926566 10 0 | VIDEO LIBR INC | COM | |
| 926568 10 6 | VIDEO SCIENCE TECHNOLOGY INC | COM | |
| 926568 11 4 | VIDEO SCIENCE TECHNOLOGY INC | WT EXP 031486 | |
| 926568 20 5 | VIDEO SCIENCE TECHNOLOGY INC | UNIT EX 031486 | |
| 926571 10 0 | VIDEO STATION INC | COM | |
| 92658B 10 7 | VIDEOPLEX INC | COM | |
| 926604 10 9 | VIE DE FRANCE CORP | COM | |
| 926705 10 4 | VIEW MASTER IDEAL GP | COM | |
| 926763 10 3 | VIKING FREIGHT INC | COM | |
| 927077 10 7 | VILLAGE GREEN BOOKSTORE INC | COM | |
| 927107 10 2 | VILLAGE SUPER MKT INC | COM | |
| 92742E 10 9 | VINER E A HLDGS LTD | CL A | ADDED |
| 92742E 11 7 | VINER E A HLDGS LTD | WT I EX 123189 | ADDED |
| 92742E 12 5 | VINER E A HLDGS LTD | WT II EX 123190 | ADDED |
| 927457 10 1 | VINTAGE ENTERPRISES INC | COM | |
| 927630 13 7 | VIPONT LABS CO | WT EXP 021088 | |
| 927630 20 2 | VIPONT LABS CO | COM PAR $0.001 | |
| 927638 10 6 | VIRAGEN INC | COM | |
| 927643 30 4 | VIRAL RESPONSE SYS INC | COM NEW | ADDED |
| 927648 10 5 | VIRATEK INC | COM | |
| 927651 10 9 | VIRCO MFG CO | COM | |
| 927732 10 7 | VIRGINIA BEACH FED SVGS&LN ASS | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 927812 10 7 | VIRGINIA FIRST SVGS F S B | COM | |
| 927905 10 9 | VISION SCIENCES INC | COM | ADDED |
| 927905 11 7 | VISION SCIENCES INC | WT A EX 000091 | ADDED |
| 927905 20 8 | VISION SCIENCES INC | UNIT EX 000091 | ADDED |
| 928296 10 2 | VISCOUNT RES LTD | COM | |
| 928298 10 8 | VISHAY INTERTECHNOLOGY INC | COM | |
| 928302 10 8 | VISION COMMUNICATIONS CORP | COM | |
| 928303 10 6 | VISIONTECH INC | COM | |
| 928347 10 3 | VISTA CHEM CO | COM | ADDED |
| 928375 10 4 | VISTA ORGANIZATION LTD | COM | |
| 928375 11 2 | VISTA ORGANIZATION LTD | WT EXP 112489 | |
| 928375 12 0 | VISTA ORGANIZATION LTD | WT B EX 082491 | |
| 928375 20 3 | VISTA ORGANIZATION LTD | UNIT EX 112489 | |
| 928376 10 2 | VISTA ORGANIZATION PTNRSHP L P | DEPOS UNIT | |
| 928384 10 6 | VISTA RES INC | COM | |
| 928431 10 5 | VISUAL ELECTR CORP | COM | |
| 928438 10 0 | VISUAL GRAPHICS CORP | COM | |
| 928451 10 3 | VITA PLUS IND INC | COM | |
| 928455 10 4 | VISUAL TECHNOLOGY | COM | |
| 928499 10 2 | VITRAMON INC | COM | |
| 928503 10 1 | VITRONICS CORP | COM | |
| 928540 10 3 | VIVIGEN INC | COM | |
| 928612 10 0 | VOICEMAIL INTL INC | COM | |
| 928612 11 8 | VOICEMAIL INTL INC | WT EXP 051187 | |
| 928612 20 9 | VOICEMAIL INTL INC | UNIT EX 051187 | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 928703 10 7 | | VOLT INFORMATION SCIENCES INC | COM | |
| 928745 10 5 | | VOLUNTEER BANCSHARES INC TENN | COM | |
| 928856 40 0 | | VOLVO AKTIEBOLAGET | ADR B | |
| 928903 AA 1 | | VODAVI TECHNOLOGY CORP | SUB DB CV 7.5%11 | |
| 928903 10 3 | | VODAVI TECHNOLOGY CORP | COM | |
| 928908 10 2 | | VOTRAX INTL INC | COM | |
| 929032 10 0 | | VOPLEX CORP | COM | |
| 929041 10 1 | | VORNADO INC | COM | |
| 929047 10 8 | | VORTEC CORP | COM | |
| 929092 10 4 | | VULCAN CORP | COM | |
| 929160 10 9 | | VULCAN MATLS CO | COM | |
| 92918T 10 4 | | VULCAN PACKAGING INC | COM | |
| 929222 10 7 | | VYQUEST INC | COM | |
| 929233 10 4 | | WCS INTL | COM | |
| 929236 10 7 | | WD 40 CO | COM | |
| 929253 10 2 | | WICOR INC | COM | |
| 929298 10 7 | | WNS INC | COM | |
| 929343 10 1 | | WTC INTL NV | COM | |
| 929344 10 9 | | WTD INDS INC | COM | ADDED |
| 929769 AA 5 | | WACHOVIA CORP | SB DB CV 8.75%09 | |
| 929794 10 5 | | WACKENHUT CORP | COM | |
| 930565 10 6 | | WAGS STORES | COM | DELETED |
| 930676 10 1 | | WAINOCO OIL CORP | COM | |
| 931142 10 3 | * | WAL MART STORES INC | COM | |
| 931142 90 3 | | WAL MART STORES INC | CALL | |
| 931142 95 3 | | WAL MART STORES INC | PUT | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 931142 20 2 | | WAL MART STORES INC | PFD SR A CV 8% | DELETED |
| 931154 10 3 | | WALBRO CORP | COM | |
| 931184 10 5 | | WALDBAUM INC | CL A | |
| 931422 AA 7 | | WALGREEN CO | S D CONV 5.5%91 | |
| 931422 10 9 | * | WALGREEN CO | COM | |
| 931422 90 9 | | WALGREEN CO | CALL | |
| 931422 95 9 | | WALGREEN CO | PUT | |
| 931514 10 3 | | WALKER B B CO | COM | |
| 931536 10 4 | | WALKER ENERGY PARTNERS | UT LTD PTNSHIP | |
| 931636 11 2 | | WALKER ENERGY PARTNERS | WT EXP 123191 | |
| 931647 10 1 | | WALKER HIRAM RES LTD | COM | DELETED |
| 931655 10 4 | | WALKER INTL INDS INC | COM | |
| 931804 AA 6 | | WALKER TELECOMMUNICATIONS CORP | SUB DEB CV 11%99 | |
| 931804 10 8 | | WALKER TELECOMMUNICATIONS CORP | COM | |
| 931804 11 6 | | WALKER TELECOMMUNICATIONS CORP | WT EXP 040590 | |
| 932097 10 8 | | WALL TO WALL SOUND & VIDEO INC | COM | |
| 932270 10 1 | | WALLACE COMPUTER SERVICES INC | COM | |
| 933169 10 4 | * | WALTER JIM CORP | COM | |
| 933169 90 4 | | WALTER JIM CORP | CALL | |
| 933169 95 4 | | WALTER JIM CORP | PUT | |
| 933169 70 8 | | WALTER JIM CORP | 4TH PFDCV$1.60 | |
| 933297 10 3 | | WALTHAM SVGS BK MASS | COM | |
| 933696 AF 3 | | WANG LABS INC | SB DB CV 7.75%08 | |
| 933696 AG 1 | | WANG LABS INC | SUB DEB CNV 9%09 | |
| 933696 10 6 | | WANG LABS INC | CL C CONV | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 933696 20 5 | * | WANG LABS INC | CL B | |
| 933696 90 5 | | WANG LABS INC | CALL | |
| 933696 95 5 | | WANG LABS INC | PUT | |
| 934260 10 0 | | WAREHOUSE CLUB INC | COM | |
| 934436 10 6 | * | WARNER COMMUNICATIONS INC | COM | |
| 934436 90 6 | | WARNER COMMUNICATIONS INC | CALL | |
| 934436 95 6 | | WARNER COMMUNICATIONS INC | PUT | |
| 934436 60 1 | | WARNER COMMUNICATIONS INC | PFD CV $3.625 | |
| 934448 10 1 | | WARNER COMPUTER SYS INC | COM | |
| 934488 AA 5 | | WARNER LAMBERT CO | DEB CONV 4.5%87 | |
| 934488 AB 3 | | WARNER LAMBERT CO | DEB CONV 4.25%88 | |
| 934488 10 7 | * | WARNER LAMBERT CO | COM | |
| 934488 90 7 | | WARNER LAMBERT CO | CALL | |
| 934488 95 7 | | WARNER LAMBERT CO | PUT | |
| 935241 10 9 | | WARREN FIVE CENTS SVGS BK | COM | |
| 936586 40 3 | | WARWICK INS MGRS INC | COM NEW | |
| 937479 AA 1 | | WASHINGTON CORP | SUB DB CV 6.5%91 | |
| 937479 10 3 | | WASHINGTON CORP | COM | |
| 938815 10 7 | | WASHINGTON ENERGY CO | COM | |
| 938828 10 0 | | WASHINGTON FED SVGS & LN ASSN | COM | |
| 938837 10 1 | | WASHINGTON GAS LT CO | COM | |
| 938863 10 7 | | WASHINGTON HOMES INC | COM | |
| 939334 10 8 | | WASHINGTON MUT SVGS BK SEATTLE | COM | |
| 939339 10 7 | | WASHINGTON NATL CORP | COM | |
| 939339 20 6 | | WASHINGTON NATL CORP | PFD CONV $2.50 | |
| 939640 10 8 | | WASHINGTON POST CO | CL B | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 939653 10 1 | | WASHINGTON REAL ESTATE INVT TR | SH BEN INT | |
| 939704 10 2 | | WASHINGTON SCIENTIFIC INDS INC | COM | |
| 940688 10 4 | | WASHINGTON WTR PWR CO | COM | |
| 940901 10 1 | | WASTE TECHNOLOGY CORP | COM | |
| 940902 10 9 | | WASTE RECOVERY INC | COM | |
| 941063 AA 7 | | WASTE MGMT INC | LYON CV ZERO 01 | |
| 941063 10 9 | * | WASTE MGMT INC | COM | |
| 941063 90 9 | | WASTE MGMT INC | CALL | |
| 941063 95 9 | | WASTE MGMT INC | PUT | |
| 941393 20 9 | | WATERFORD GLASS GROUP PLC | ADR | |
| 941850 10 9 | | WATERS INSTRS INC | COM | |
| 942486 10 1 | | WATKINS JOHNSON CO | COM | |
| 942622 AB 7 | | WATSCO INC | SUB DB CV 10%96 | ADDED |
| 942622 10 1 | | WATSCO INC | CL B | |
| 942622 11 9 | | WATSCO INC | RT | DELETED |
| 942622 20 0 | | WATSCO INC | CL A | |
| 942749 10 2 | | WATTS INDS INC | CL A | |
| 943317 10 7 | | WAUSAU PAPER MLS CO | COM | |
| 943852 10 3 | | WAVERLY PRESS INC | COM | |
| 944020 10 6 | | WAVETEK CORP | COM | |
| 944124 10 6 | | WAXMAN INDS INC | COM | |
| 946048 10 5 | | WAYNE GOSSARD CORP | COM | |
| 946048 20 4 | | WAYNE GOSSARD CORP | PFD CONV $1.60 | |
| 947015 AA 1 | | WEAN UTD INC | SDCV12/68 5.5%93 | |
| 947015 AB 9 | | WEAN UTD INC | SDCV 3/68 5.5%93 | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 947015 10 3 | WEAN UTD INC | COM | |
| 947053 10 4 | WEAREVER PROCTORSILEX INC | COM | |
| 947076 10 5 | WEATHERFORD INTL INC | COM | |
| 947415 10 5 | WEBB CO | COM | DELETED |
| 947423 10 9 | WEBB DEL E CORP | COM | |
| 947423 13 3 | WEBB DEL E CORP | WT EXP 031589 | |
| 947423 14 1 | WEBB DEL E CORP | WT EXP 020190 | |
| 947485 10 8 | WEBB DEL E INVT PPTYS INC | CL A | |
| 947485 11 6 | WEBB DEL E INVT PPTYS INC | WT EXP 072590 | |
| 947623 10 4 | WEBCOR ELECTRS INC | COM | |
| 947800 10 8 | WEBSTER CLOTHES INC | COM | |
| 947890 10 9 | WEBSTER FINL CORP CONN | COM | ADDED |
| 947900 10 6 | WEDCO TECHNOLOGY INC | COM | |
| 948462 AA 4 | WEDTECH CORP | SUB DEB CV 13%04 | |
| 948462 10 6 | WEDTECH CORP | COM | |
| 948624 10 1 | WEIGH TRONIX INC | COM | |
| 948662 10 1 | WEIMAN INC | COM | |
| 948730 10 6 | WEINGARTEN RLTY INC | COM | |
| 948849 10 4 | WEIS MKTS INC | COM | |
| 948900 10 5 | WEDGESTONE RLTY INVS TR | SH BEN INT | |
| 949017 10 7 | WEISFIELDS INC | COM | |
| 949085 30 2 | WELBILT CORP | COM NEW | |
| 949357 20 6 | WELDED TUBE CO AMER | COM | |
| 949391 10 6 | WELDOTRON CORP | COM | |
| 949476 10 5 | WELLCO ENTERPRISES INC | COM | |
| 949740 10 4 | WELLS FARGO & CO | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 949752 AA 7 | | WELLS FARGO MTG&EQUITY TR | SUB DEB CV 12%05 | |
| 949752 10 9 | | WELLS FARGO MTG&EQUITY TR | COM | |
| 949765 10 1 | | WELLS GARDNER ELECTRS CORP | COM | |
| 949900 10 4 | | WELLS AMERN CORP | COM | |
| 950581 10 8 | | WENDT BRISTOL CO | COM | ADDED |
| 950581 11 6 | | WENDT BRISTOL CO | WT EXP 101691 | ADDED |
| 950590 AE 9 | | WENDYS INTL INC | SB DB CV 7.25%10 | |
| 950590 10 9 | * | WENDYS INTL INC | COM | |
| 950590 90 9 | | WENDYS INTL INC | CALL | |
| 950590 95 9 | | WENDYS INTL INC | PUT | |
| 950737 10 6 | | WEPCO ENERGY CO | COM | |
| 950755 10 8 | | WERNER ENTERPRISES INC | COM | |
| 950817 10 6 | | WESCO FINL CORP | COM | |
| 951030 10 5 | | WESPAC INVS TR | SH BEN INT | |
| 951031 10 3 | | WESPAC INVS TR 11 | SH BEN INT | |
| 951060 10 2 | | WESPERCORP | COM | |
| 951065 10 1 | | WESSEX CORP | COM | |
| 953348 10 9 | | WEST INC | COM | |
| 954250 10 6 | | WEST MASS BANKSHARES INC | COM | ADDED |
| 954744 10 8 | | WEST NEWTON SVGS BK MASS | COM | ADDED |
| 955465 AA 7 | | WEST POINT PEPPERELL INC | SB DB CV 7.75%00 | |
| 955465 10 9 | | WEST POINT PEPPERELL INC | COM | |
| 957090 10 3 | | WESTAMERICA BANCORPORATION | COM | |
| 957097 10 8 | | WESTAR CORP | COM | |
| 957152 10 1 | | WESTBRIDGE CAP CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 957272 10 7 | | WESTBURNE INTL INDS LTD | COM | |
| 957378 10 2 | | WESTCHESTER FINL SVCS CORP | COM | DELETED |
| 957518 10 3 | | WESTCOAST TRANSMISSION LTD | COM | |
| 957547 10 2 | | WESTERBEKE CORP | COM | |
| 957586 AH 3 | | WESTERN AIR LINES INC | SB DB CV 7.75%05 | DELETED |
| 957586 10 0 | | WESTERN AIR LINES INC | COM | |
| 957586 11 8 | | WESTERN AIR LINES INC | WT EXP 061593 | DELETED |
| 957637 10 1 | | WESTERN ALLENBEE OIL & GAS | COM | |
| 957710 10 6 | | WESTERN BK COOS BAY ORE | COM | |
| 957785 20 7 | | WESTERN BELL COMMUNICATIONS | COM NEW | ADDED |
| 957878 10 1 | | WESTERN CAPITAL INVT CORP | COM | |
| 957906 10 0 | | WESTERN FINL CORP | COM | |
| 957907 10 8 | | WESTCORP | COM | |
| 958021 10 7 | | WESTERN COML | COM | |
| 958043 10 1 | * | WESTERN CO NORTH AMER | COM | |
| 958043 90 1 | | WESTERN CO NORTH AMER | CALL | |
| 958043 95 1 | | WESTERN CO NORTH AMER | PUT | |
| 958102 AC 9 | | WESTERN DIGITAL CORP | SB DB CV 6.75%11 | |
| 958102 10 5 | * | WESTERN DIGITAL CORP | COM | |
| 958102 90 5 | | WESTERN DIGITAL CORP | CALL | |
| 958102 95 5 | | WESTERN DIGITAL CORP | PUT | |
| 958155 10 3 | | WESTERN ENERGY RESOURCES INC | COM | |
| 958170 10 2 | | WESTERN FED SVGS&LN ASSN MARIN | COM | |
| 958171 10 0 | | WESTERN FED SVGS BK MAYAGZ P R | COM | |
| 958305 10 4 | | WESTERN HEALTH PLAN INC | COM | |
| 958468 10 0 | | WESTERN INVT REAL ESTATE TR | SH BEN INT | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 958648 10 7 | WESTERN MICRO TECHNOLOGY INC | COM | |
| 959655 10 2 | WESTERN MICROWAVE INC | COM | |
| 958851 20 6 | WESTERN NAT GAS CO | COM NEW | |
| 959090 10 1 | WESTERN PAC INDS INC DEL | COM | DELETED |
| 959263 10 4 | WESTERN PUBG GROUP INC | COM | |
| 959432 10 5 | WESTERN SVGS & LN ASSN PHOENIX | COM | |
| 959688 10 2 | WESTERN STEER-MOM N POPS INC | COM | |
| 959737 10 7 | WESTERN TELE COMMUNICATIONS | CL A | |
| 959737 20 6 | WESTERN TELE COMMUNICATIONS | CL B | |
| 959805 AB 8 | WESTERN UN CORP | S D CONV 5.25%97 | |
| 959805 10 2 c | WESTERN UN CORP | COM | |
| 959805 90 2 | WESTERN UN CORP | CALL | |
| 959805 95 2 | WESTERN UN CORP | PUT | |
| 959805 20 1 | WESTERN UN CORP | PFD CONV 4.60% | |
| 959805 30 0 | WESTERN UN CORP | PFD CV 4.90% | |
| 959880 10 5 | WESTERN WASTE INDS | COM | |
| 960005 10 6 | WESTERN WORLD SAMUEL COMMUNICA | COM | |
| 960402 AE 5 | WESTINGHOUSE ELEC CORP | SUB DEB CV 9%09 | |
| 960402 10 5 • | WESTINGHOUSE ELEC CORP | COM | |
| 960402 90 5 | WESTINGHOUSE ELEC CORP | CALL | |
| 960402 95 5 | WESTINGHOUSE ELEC CORP | PUT | |
| 960878 10 6 | WESTMORELAND COAL CO | COM | |
| 961137 10 6 | WESTON ROY F INC | CL A | |
| 961243 10 2 | WESTPORT BANCORP INC | COM | |
| 961448 10 7 | WESTRONIX INC | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 961548 10 4 | | WESTVACO CORP | COM | |
| 961754 10 8 | | WESTWOOD GROUP INC | COM | |
| 961815 10 7 | | WESTWOOD ONE INC | COM | |
| 961833 10 0 | | WESTWORLD CMNTY HEALTHCARE INC | COM | |
| 961896 10 7 | | WETTERAU INC | COM | |
| 962149 10 0 | | WEYENBERG SHOE MFG CO | COM | |
| 962166 10 4 | * | WEYERHAEUSER CO | COM | |
| 962166 90 4 | | WEYERHAEUSER CO | CALL | |
| 962166 95 4 | | WEYERHAEUSER CO | PUT | |
| 962166 40 1 | | WEYERHAEUSER CO | PFD CONV $2.80 | |
| 962260 10 5 | | WHARF RES LTD | COM | |
| 963065 10 7 | | WHEELING & LAKE ERIE RY CO | COM | |
| 963150 10 7 | | WHEELING PITTSBURGH STL CORP | COM | |
| 963280 AA 0 | | WHEREHOUSE ENTMT INC | SB DB CV 6.25%06 | |
| 963280 10 2 | | WHEREHOUSE ENTMT INC | COM | |
| 963320 10 6 | | WHIRLPOOL CORP | COM | |
| 965010 10 1 | | WHITEHALL CORP | COM | |
| 966382 10 3 | | WHITING PETE CORP | COM | |
| 966548 10 9 | | WHITMAN MED CORP | COM | |
| 966680 AA 8 | | WHITTAKER CORP DEL | S D CONV 4.75%87 | |
| 966680 AB 6 | | WHITTAKER CORP DEL | S D CONV 4.5%88 | |
| 966680 10 0 | * | WHITTAKER CORP DEL | COM | |
| 966680 90 0 | | WHITTAKER CORP DEL | CALL | |
| 966680 95 0 | | WHITTAKER CORP DEL | PUT | |
| 966680 20 9 | | WHITTAKER CORP DEL | PFD CONV $1.25 | |
| 966838 10 4 | | WHOLESALE CLUB INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 966838 20 3 | | WHOLESALE CLUB INC | PFD CVEX 2.125 | |
| 966880 10 6 | | WICAT SYS INC | COM | |
| 967231 10 1 | | WICHITA INDS INC | COM | |
| 967442 10 4 | | WICKES COS INC NEW | COM | |
| 967442 11 2 | | WICKES COS INC NEW | WT EXP 012692 | |
| 967535 10 5 | | WICKLUND PETE CORP | COM | |
| 967655 10 1 | | WIENER ENTERPRISES INC | COM | |
| 967744 10 3 | | WILAND SVCS INC | COM | |
| 968113 10 0 | | WILDERNESS EXPERIENCE INC | COM | |
| 968223 20 6 | | WILEY JOHN & SONS INC | CL A | |
| 968223 30 5 | | WILEY JOHN & SONS INC | CL B | |
| 968233 10 6 | | WILFRED AMERN EDL CORP | COM | |
| 969133 10 7 | | WILLAMETTE INDS INC | COM | |
| 969207 10 9 | | WILLCOX & GIBBS INC | COM | |
| 969207 12 5 | | WILLCOX & GIBBS INC | WT EXP 041590 | |
| 969457 10 0 | • | WILLIAMS COS | COM | |
| 969457 90 0 | | WILLIAMS COS | CALL | |
| 969457 95 0 | | WILLIAMS COS | PUT | |
| 969462 10 0 | | WILLIAMS W W CO | COM | |
| 969468 AA 5 | | WILLIAMS A L CORP | SB DB CV 7.25%06 | |
| 969468 10 7 | | WILLIAMS A L CORP | COM | |
| 969493 20 4 | | WILLIAMS INDS INC | COM | |
| 969901 AA 5 | | WILLIAMS ELECTRS INC | SBDB CV 12.75%96 | |
| 969901 10 7 | • | WILLIAMS ELECTRS INC | COM | |
| 969901 90 7 | | WILLIAMS ELECTRS INC | CALL | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 969901 95 7 | | WILLIAMS ELECTRS INC | PUT | |
| 969904 10 1 | | WILLIAMS SONOMA INC | COM | |
| 971795 10 9 | | WILMINGTON SVGS FD SOC FSB DEL | COM | ADDED |
| 971804 10 9 | | WILMINGTON TR CO DEL | COM | |
| 971889 AA 8 | | WILSHIRE OIL CO TEX | S DEB CONV 6%95 | |
| 971889 10 0 | | WILSHIRE OIL CO TEX | COM | |
| 972091 10 2 | | WILSON BROS | COM | |
| 972218 10 1 | | WILSON FOODS CORP | COM | |
| 972482 10 3 | | WILTEK INC | COM | |
| 972508 10 5 | | WILTON ENTERPRISES INC | COM | |
| 973411 10 1 | | WINDMERE CORP | COM | |
| 973636 10 3 | | WINDSOR LIFE INS CO AMER | COM | |
| 973746 10 0 | | WINDSOR RES INC | COM | DELETED |
| 974152 10 0 | | WINGS WEST AIRLINES | COM | |
| 974280 10 9 | | WINN DIXIE STORES INC | COM | |
| 974282 AA 3 | | WINN ENTERPRISES | SUB DEB CV 8%90 | |
| 974282 10 5 | | WINN ENTERPRISES | CL B | DELETED |
| 974282 30 3 | | WINN ENTERPRISES | CL A | DELETED |
| 974637 10 0 | * | WINNEBAGO INDS INC | COM | |
| 974637 90 0 | | WINNEBAGO INDS INC | CALL | |
| 974637 95 0 | | WINNEBAGO INDS INC | PUT | |
| 974771 10 7 | | WINNERS CORP | COM | |
| 975630 10 4 | | WINSTON MLS INC | COM | |
| 975876 10 3 | | WINTER JACK INC | COM | |
| 976076 10 9 | | WINTERHALTER INC | COM | DELETED |
| 976296 10 3 | | WINTHROP INVSD MTG INVS II | UNIT LTD PART | |

| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 976656 10 8 | WISCONSIN ELEC PWR CO | COM | |
| 976826 10 7 | WISCONSIN PWR & LT CO | COM | |
| 976843 10 2 | WISCONSIN PUB SVC CORP | COM | |
| 977011 10 5 | WISCONSIN REAL ESTATE INVT TR | SH BEN INT | |
| 977045 10 3 | WISCONSIN SOUTHN GAS CO | COM | |
| 977284 10 8 | WISER OIL CO DEL | COM | |
| 977385 AB 9 | WITCO CORP | S D CONV 4.5%93 | |
| 977385 10 3 | WITCO CORP | COM | |
| 977512 10 2 | WOBURN FIVE CENTS SVGS BK MASS | COM | |
| 977716 10 9 | WOLF FINANCIAL GROUP | COM | |
| 977725 10 0 | WOLF HOWARD B INC | COM | |
| 977865 10 4 | WOLOHAN LMBR CO | COM | |
| 978090 10 8 | WOLVERINE TECHNOLOGIES INC | COM | |
| 978097 10 3 | WOLVERINE WORLD WIDE INC | COM | |
| 978158 10 3 | WOMENS HEALTH CTRS AMER | COM | |
| 978798 10 6 | WOODBINE PETE INC | COM | |
| 979438 10 8 | WOODHEAD INDS INC | COM | |
| 980524 10 2 | WOODSTREAM CORP | COM | |
| 980881 10 6 * | WOOLWORTH F W CO | COM | |
| 980881 90 6 | WOOLWORTH F W CO | CALL | |
| 980881 95 6 | WOOLWORTH F W CO | PUT | |
| 980881 20 5 | WOOLWORTH F W CO | PFD A CV $2.20 | |
| 981194 10 3 | WORCESTER CNTY INSTN SVGS MASS | COM | |
| 981411 10 1 | WORLCO DATA SYS INC | COM | |
| 981414 10 5 | WORLCO INC | CL A | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 981423 10 6 | WORLD AWYS INC | COM | |
| 981423 11 4 | WORLD AWYS INC | WT EXP 051592 | |
| 981447 10 5 | WORLD CONTAINER CORP | COM | |
| 981447 11 3 | WORLD CONTAINER CORP | WT A EX 082087 | ADDED |
| 981447 12 1 | WORLD CONTAINER CORP | WT B EX 082089 | ADDED |
| 981447 20 4 | WORLD CONTAINER CORP | UNIT EX 000087 | |
| 98155H 10 9 | WORLDGROUP COS INC | CL A | |
| 981556 10 3 | WORLDWIDE COMPUTER SVCS INC | COM | |
| 981575 10 3 | WORLDWIDE ENERGY CORP | COM | DELETED |
| 981599 10 3 | WORLDWIDE VALUE FD INC | COM | |
| 981801 10 3 | WORTHEN BKG CORP | COM | |
| 981811 10 2 | WORTHINGTON INDS INC | COM | |
| 981902 10 9 | WORLDS OF WONDER INC | COM | |
| 982135 10 5 | WRATHER CORP | COM | |
| 982230 10 4 | WRIGHT BROTHERS ENERGY INC | COM | |
| 982263 10 5 | WRIGHT WM E CO | COM | |
| 982526 10 5 | WRIGLEY WM JR CO | COM | |
| 982554 10 7 | WRITER CORP | COM | |
| 982594 10 3 | WURLITZER CO | COM | |
| 983051 AA 1 | WYLE LABS | S D CONV 5.25%88 | |
| 983051 10 3 | WYLE LABS | COM | |
| 983085 10 1 | WYMAN GORDON CO | COM | |
| 983195 10 8 | WYNNS INTL INC | COM | |
| 983604 10 9 | WYSE TECHNOLOGY | COM | |
| 983735 10 1 | XL DATACOMP INC | COM | |
| 983857 10 3 | X-RITE INC | COM | |

| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 983889 10 6 | | XEBEC | COM | |
| 983905 10 0 | | XIOX CORP | COM | |
| 983907 10 6 | | XOMA CORP | COM | |
| 983908 10 4 | | XSIRIUS SCIENTIFIC INC | COM | ADDED |
| 984121 AA 1 | | XEROX CORP | S DEB CONV 6%95 | |
| 984121 AB 9 | | XEROX CORP | S DEB CONV 5%88 | |
| 984121 10 3 | * | XEROX CORP | COM | |
| 984121 90 3 | | XEROX CORP | CALL | |
| 984121 95 3 | | XEROX CORP | PUT | |
| 984127 10 0 | | XPLOR CORP | COM | |
| 984131 10 2 | | XTAL CORP | COM | |
| 984138 10 7 | | XTRA CORP | COM | |
| 984175 10 9 | | XYTRONYX INC | COM | |
| 984180 10 9 | | XYVISION INC | COM | |
| 984777 10 2 | | YANKEE COS | COM | |
| 984900 10 0 | * | XIDEX CORP | COM | |
| 984900 90 0 | | XIDEX CORP | CALL | |
| 984900 95 0 | | XIDEX CORP | PUT | |
| 984900 11 8 | | XIDEX CORP | WT EXP 041693 | |
| 984903 10 4 | | XICOR INC | COM | |
| 985515 10 5 | * | YELLOW FREIGHT SYS INC DEL | COM | |
| 985515 90 5 | | YELLOW FREIGHT SYS INC DEL | CALL | |
| 985515 95 5 | | YELLOW FREIGHT SYS INC DEL | PUT | |
| 986630 10 1 | | YORK FINL CORP | COM | |
| 986667 10 3 | | YORK INTL CORP | COM | |

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| CUSIP NO. | | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|---|
| 987048 10 5 | | YORK RESH CORP | COM | |
| 987745 10 6 | | YOUNGWOOD ELECTR METALS INC | COM | |
| 988363 10 7 | | YUBA NAT RES INC | CL A | |
| 988478 10 3 | | YUKON ENERGY CORP | COM | |
| 988750 10 5 | | Z & Z FASHIONS LTD | COM | |
| 988789 10 3 | | Z SEVEN FD INC | COM | |
| 988805 20 6 | | ZZZZ BEST INC | COM NEW | ADDED |
| 988805 30 5 | | ZZZZ BEST INC | UNIT EX 000089 | ADDED |
| 988810 10 7 | | ZAB'S BACKYARD HOTS INC | COM | |
| 988857 10 8 | | ZALE CORP | COM | |
| 988857 40 5 | | ZALE CORP | PFD A CV $0.80 | |
| 989070 10 7 | * | ZAPATA CORP | COM | |
| 989070 90 7 | | ZAPATA CORP | CALL | |
| 989070 95 7 | | ZAPATA CORP | PUT | |
| 989195 AE 2 | | ZAYRE CORP | SB DB CV 7.25%10 | |
| 989195 10 2 | * | ZAYRE CORP | COM | |
| 989195 90 2 | | ZAYRE CORP | CALL | |
| 989195 95 2 | | ZAYRE CORP | PUT | |
| 989272 10 9 | | ZEHNTEL INC | COM | |
| 989349 AB 1 | | ZENITH ELECTRS CORP | SB DB CV 6.25%11 | |
| 989349 10 5 | * | ZENITH ELECTRS CORP | COM | |
| 989349 90 5 | | ZENITH ELECTRS CORP | CALL | |
| 989349 95 5 | | ZENITH ELECTRS CORP | PUT | |
| 989365 10 1 | * | ZENITH LABS INC | COM | |
| 989365 90 1 | | ZENITH LABS INC | CALL | |
| 989365 95 1 | | ZENITH LABS INC | PUT | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---|---|---|---|
| 989390 10 9 | ZENITH NATL INS CORP | COM | |
| 989428 10 7 | ZENTEC CORP | COM | |
| 989484 10 0 | ZERO CORP | COM | |
| 98950D 10 5 | ZEUS COMPONENTS INC | COM | |
| 989506 10 0 | ZIEGLER INC | COM | |
| 989562 10 3 | ZIM ENERGY CORP | COM | |
| 989569 10 8 | ZIMMER CORP | COM | |
| 989722 10 3 | ZIONS UTAH BANCORPORATION | COM | |
| 989749 10 6 | ZIYAD INC | COM | |
| 989755 10 3 | ZONDERVAN CORP | COM | |
| 989824 AA 5 | ZURN INDS INC | S D CONV 5.75%94 | |

TOTAL RECORDS PRINTED: 9,727

TOTAL RECORDS PROCESSED: 9,727

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